

## AGENDA

**REGULAR MEETING OF  
THE BOARD OF COMMISSIONERS OF THE  
HOUSING AUTHORITY OF THE COUNTY OF TULARE  
4:00 P.M.  
WEDNESDAY, NOVEMBER 19, 2024  
5140 W. CYPRESS AVENUE  
VISALIA, CALIFORNIA**

***Mission Statement***

*To provide affordable, well-maintained rental housing to qualified low and very low-income families. Priority shall be given to working families, seniors, and the disabled. Tenant self-sufficiency and responsibility shall be encouraged. Programs shall be self-supporting to the maximum extent feasible.*

1. Roll Call / Call to Order.
2. \*Public-Comment Period.
3. #5 Approval of Minutes of Regular Meeting Held on October 15, 2025, and Approval of Bills for October 2025 Operations.
4. Update and Presentation of HOME Key Project 627 S. Fulgham, Visalia, CA.
5. Request for Approval to Enter into A Housing Assistance Payments Contract (AHAP) for 627 S. Fulgham St. Visalia, CA HOME Key Project.
6. #65 **Resolution No. 2025-10** Request for Approval to Transfer the Property 627 S. Fulgham St. Visalia to the Housing Authority of the County of Tulare.
7. #67 **Resolution No. 2025-11** Request for Approval to Authorize the Execution of the Interfund Transfer/- Construction Loan for the Development of 627 S. Fulgham HOME Key Project for the Total Amount of \$1,000,000.000 with an Interest Rate of 5%.
8. #69 Housing Authority of the County of Tulare in Agreement to Donate the Undeveloped Land Located at 627 S. Fulgham Street, Visalia, CA as a HOMEKEY+ for the 21-unit Community Supporting Veterans located across Tulare County in Partnership with Tulare County Health and Human Services Agency and the US Department of Veteran's Affairs.
9. #70 Request for Approval of the Letter of Support for the Allocation of 10 Moving-to-Work Housing Choice Vouchers to King Tulare Homeless Alliance.
10. Presentation of Bi-Annual Comparable Agencies Compensation and Benefits Survey.
11. Request for Consideration of a Three Percent (3%) Percent Merit Increase for all Housing Authority Employees, Effective January 1, 2026.
12. Request for Consideration and Modification of Additional Pay Range Adjustments for the Following Two Classifications: Eligibility Clerk II Six percent (6%) and Eligibility Clerk III Three percent (3%), effective January 3, 2026.
13. Request for Consideration to Increase the Agency's Contribution Toward Employee's Health Increase from \$925 to \$975 per Month, effective January 3, 2026.
14. Request for Consideration of a One-time, Off-schedule Merit Payment in the Amount of \$1,400 for all Current Housing Authority Line Employees, paid on January 22, 2026.
15. Request for Consideration of a One-time, Off-schedule Merit Payment in the Amount of \$3,000 for all Current Housing Authority Management Employees, paid on January 22, 2026.
16. Request for Consideration of a One-time, Off-schedule Merit Payment in the Amount of \$7,000 for the Executive Director, paid on January 22, 2026.
17. Executive Director's Report.

**18. CLOSED SESSION:**

- 1) Conference with Legal Counsel re Existing Litigation per Govt. Code 54956.9(d)(1): Morales vs. HATC Case No. VCU324601.
- 2) Conference with Legal Counsel re Significant Exposure to Litigation per Gov. Code 54956.9(d)(2). Three Cases: Facts Not Known to Potential Plaintiffs.

**19. Attorney/Client Conference.**

**20. Adjournment.**

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In compliance with the *Americans with Disabilities Act* and the *California Ralph M. Brown Act*, if you need special assistance to participate in this meeting, or to be able to access this agenda and documents in the agenda packet, please contact Ana Fuerte at 559-627-3700, extension 122. Notification forty-eight (48) hours prior to the meeting will enable the Authority to make reasonable arrangements to ensure accessibility to this meeting and/or provision of an appropriate alternative format of the agenda and documents in the agenda packet. (28 CFR 35.102-35.104 ADA Title II). Materials related to an item on this Agenda submitted to the legislative body after distribution of the agenda packet are available for public inspection at 5140 W. Cypress Avenue, Visalia, CA 93277, during normal business hours. Notification of forty-eight hours (48) hours prior to the meeting will enable the Authority to provide interpreting services in other languages.

\*Members of the public may comment on any item not appearing on the Agenda. Under state law, matters presented under this item cannot be discussed or acted upon by the Board at this time. For items appearing on the Agenda, the public is invited to make comments when the item comes up for Board consideration. So that all interested parties have an opportunity to speak, any person addressing the Board will be limited to a maximum of three (3) minutes, with a total of fifteen (15) minutes allotted for the Public Comment Period. Comments should be relevant to matters within the Board's subject matter jurisdiction and not repetitive of previous speakers. If you wish to agree with a previous speaker, you may state so on the record. If you have a written statement, please hand it to HATC Staff and it will be included in the minutes of this meeting and circulated to the Board.

## AGENDA

**REUNIÓN REGULAR DE  
LA MESA DE COMISIONADOS DE  
LA AUTORIDAD DE VIVIENDAS DEL CONDADO DE TULARE  
4:00 P.M.  
MIÉRCOLES, 19 DE NOVIEMBRE DEL 2024  
5140 W. CYPRESS AVENUE  
VISALIA, CALIFORNIA**

### Nuestra Misión

*Proveer viviendas habitables y de renta aceptable para familias de bajos o muy bajos ingresos que califiquen. La prioridad es para familias que trabajen, personas de edad avanzada y personas incapacitadas. La responsabilidad y autosuficiencia del inquilino debe ser fomentada. Los programas deben mantener por si solos su máxima extensión factible.*

1. Pase de Lista / Llamada en Orden.
2. Periodo de Comentario Público.
3. Aprobación de los Minutos de la Reunión Regular del 15 de Octubre del 2025 Y Aprobación de las Facturas de las Operaciones de Octubre del 2025.
4. Actualización y Presentación del Proyecto Clave HOME 627 S. Fulgham, Visalia, CA.
5. Solicitud de aprobación para celebrar un contrato de Pagos de Asistencia para Vivienda (AHAP) para 627 S. Fulgham St. Visalia, CA Proyecto HOME Key.
6. **Resolución No. 2025-10** Solicitud de aprobación para transferir la propiedad ubicada en 627 S. Fulgham St., Visalia, a la Autoridad de Vivienda del Condado de Tulare.
7. **Resolución No.2025-11** Solicitud de Aprobación para Autorizar la Ejecución de la Transferencia Interfondo / Préstamo para Construcción para el Desarrollo del Proyecto HOME Key en 627 S. Fulgham por un Monto Total de \$1,000,000.00 con una Tasa de Interés del 5%.
8. Autoridad de Vivienda del Condado de Tulare en acuerdo para donar el terreno sin desarrollar ubicado en 627 S. Fulgham Street, Visalia, CA, como un HOMEKEY+ para la comunidad de 21 unidades que apoya a veteranos en todo el Condado de Tulare, en colaboración con la Agencia de Salud y Servicios Humanos del Condado de Tulare y el Departamento de Asuntos de Veteranos de EE. UU.
9. Solicitud de Aprobación de la Carta de Apoyo para la Asignación de 10 Vales de Elección de Vivienda de Mudanza al Trabajo a la Alianza de Personas Sin Hogar de King Tulare.
10. Presentación de la Encuesta Bianual de Compensación y Beneficios de Agencias Comparables.
11. Solicitud de Consideración de un Aumento por Mérito del Tres por ciento (3%) para todos los Empleados de la Autoridad de Vivienda, con Efecto a partir del 1 de Enero de 2026.
12. Solicitud de consideración y modificación de ajustes adicionales en la escala salarial para las siguientes dos clasificaciones: Oficial de Elegibilidad II seis por ciento (6%) y Oficial de Elegibilidad III tres por ciento (3%), con efecto a partir del 3 de Enero de 2026.
13. Solicitud de consideración para aumentar la contribución de la agencia hacia la salud del empleado de \$925 a \$975 por mes, a partir del 3 de Enero de 2026.
14. Solicitud de consideración de un pago único fuera de calendario por mérito por la cantidad de \$1,400 para todos los empleados actuales de línea de la Autoridad de Vivienda, pagadero el 22 de Enero de 2026.
15. Solicitud de Consideración para un Pago de Mérito Único y Fuera de Cronograma por un Monto de \$3,000 para todos los Empleados Actuales de la Administración de Vivienda, a pagarse el 22 de Enero de 2026.

16. Solicitud de consideración de un pago único por méritos fuera del calendario por un monto de \$7,000 para el Director Ejecutivo, pagadero el 22 de Enero de 2026.
  17. Reporte del Director Ejecutivo.
  18. **SESSION CERRADA:**
    - 1) Conferencia con el Asesor Legal sobre Litigio Existente según el Código Gubernamental 54956.9(d)(1): Morales vs. HATC Caso No. VCU324601.
    - 2) Conferencia con Asesoría Legal sobre la Exposición Significativa a Litigios según el Código Gubernamental 54956.9(d)(2). Tres Casos: Hechos Desconocidos para los Posibles Demandantes.
  19. Conferencia Abogado/Cliente.
  20. Clausura.
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En cumplimiento con el *Acto de Incapacidad de Americanos* y el *Acto de California Ralph M. Brown*, si Ud. Necesita asistencia especial en participar en esta junta o poder acceder a esta agenda y documentos en el paquete de la agenda, por favor de comunicase con Ana Fuerte, teléfono 559-627-3700, extensión 122. Notificación de 48 horas antes de la junta podrá de que la Autoridad pueda hacer arreglos razonables para asegurarse de accesibilidad a esta junta y / o provisión de un formato alternativo apropiado de la agenda y documentos en el paquete de la agenda. (28 CFR 35.102-35. 104 Título de ADA II) Materiales Relacionados con los objetos en esta Agenda sometidos al cuerpo legislativo después de la distribución de este paquete de Agenda estarán disponibles para inspección del público en el 5140 W. Cypress Ave, Visalia, CA 93277 durante las horas normales de trabajo. Notificación de cuarenta y ocho (48) horas antes de la junta le permitirá a la Autoridad que pueda proveer servicios de interpretación en otros idiomas.

\*Los miembros del público pueden comentar sobre cualquier tema que no aparezca en la Agenda. Según la ley estatal, los asuntos presentados bajo este ítem no pueden ser discutidos ni tomarse decisiones por parte de la Junta en este momento. Para los ítems que aparecen en la Agenda, se invita al público a hacer comentarios cuando el ítem sea considerado por la Junta. Para que todas las partes interesadas tengan la oportunidad de hablar, cualquier persona que se dirija a la Junta estará limitada a un máximo de tres (3) minutos, con un total de quince (15) minutos asignados para el Período de Comentarios del Público. Los comentarios deben ser relevantes a los asuntos dentro de la jurisdicción del tema de la Junta y no repetitivos de oradores anteriores. Si desea estar de acuerdo con un orador anterior, puede indicarlo en el registro. Si tiene una declaración escrita, por favor, entréguela al personal de HATC y se incluirá en las actas de esta reunión y se distribuirá a la Junta.

**MINUTES OF THE REGULAR MEETING  
OF THE  
HOUSING AUTHORITY OF THE COUNTY OF TULARE**

**WEDNESDAY, OCTOBER 15, 2025**

**1. ROLL CALL/CALL TO ORDER:** Chairperson Hess called the meeting to order at 4:00 P.M., and a roll call showed the following members in attendance:

**COMMISSIONERS PRESENT:**

John Hess, Chairperson  
Judy Silicato, Vice Chairperson  
Sharon E. Chavarria, Commissioner  
Raymond Macareno, Commissioner  
Joanne Walters, Commissioner  
Kathleen Marrione, Commissioner

**COMMISSIONERS ABSENT:**

Tomas Velasquez, Commissioner

**STAFF MEMBERS PRESENT:**

Ken Kugler, Executive Director  
Cynthia Lopez, Deputy Executive Director – Housing Management  
Janice Avila, Human Resources Manager  
Julia M. Lew, Attorney  
Ana Fuerte, Administrative Assistant

**STAFF MEMBERS ABSENT:**

None.

There being a quorum present, Chairperson Hess declared the meeting ready to transact business.

**2. PUBLIC-COMMENT PERIOD:** Chairperson Hess declared the public comment period open. There was no one present from the public to comment.

**3. APPROVAL OF MINUTES OF THE REGULAR MEETING HELD SEPTEMBER 17, 2025, AND BILLS FOR SEPTEMBER 2025 OPERATIONS:**

Chairperson Silicato presented a motion to approve as a consent item the minutes of the regular meeting held September 17, 2025, and the bills for September 2025 operations as presented. Commissioner Chavarria seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Chavarria, Walters, Macareno, Marrione

NAYES: None

ABSTAIN: None

ABSENT: Velasquez

**4. REQUEST FOR CONSIDERATION TO INCREASE THE PUBLIC**

**HOUSING RENT PAYMENT STANDARDS:** Mr. Kugler presented to the Board with the purposed rent increase for the Public Housing Rent increase for the Moving-to-Work (MTW) 5-year term limit program participants as follows: 1 bedroom, from \$467 to \$515. 2 bedrooms, from \$637 to \$700. 3 bedrooms, from \$778 to \$850. 4 bedrooms, from \$815 to \$900. And 5 bedrooms, from \$848 to \$925. Rent increases are produced annually to stay in line with the HUD Fair Market rents.

Income Base Program participants that have no term limits have options to pay 30% of their income or they may choose the Public Housing HUD Flat Rent as follows: Efficiency/Studio \$1,116, 1 bedroom \$1,123, 2 bedroom \$1,474, 3 bedroom \$2,028, 4 bedroom \$2,393 and 5 bedroom \$2,716. 90% of FMR's for move-ins as follows: Efficiency/Studio \$1,004, 1 bedroom \$1,011, 2 bedroom \$ 1,327, 3 bedroom \$1,825, 4

bedroom \$2,154 and 5 bedroom \$2,444. Mr. Kugler noted that rent increases are produced annually to stay in line with the HUD Fair Market rents.

Chairperson Hess declared that this item will be voted together with item 5 as a single motion.

**5. REQUEST FOR CONSIDERATION TO INCREASE HOUSING CHOICE VOUCHER PAYMENT STANDARDS:** Mr. Kugler presented to the Board the purposed Housing Choice Voucher Payment Standard used for Income Based Program participants with no changes as follows: Efficiency/Studio \$1,407, 1 bedroom \$1,416, 2 bedroom \$1,858, 3 bedroom \$2,557, 4 bedroom \$3,018 and 5 bedroom \$3,470.

For the Moving-to-Work Housing Choice Voucher 5-year term limit participants subsidies were presented as follows: Efficiency/Studio \$564, 1 bedroom from \$664, 2 bedroom \$863, 3 bedroom from \$1,084, 4 bedroom \$1,166 and 5 bedroom \$1,259.

Chairperson Silicato presented the motion to approve the proposed Public Housing Rent Increases and the Housing Choice Voucher Payment Standards. Commissioner Chavarria seconded the motion, which passed by the following vote:

- AYES: Hess, Chavarria, Silicato, Walters, Macareno, Marrione
- NAYES: None
- ABSTAIN: None
- ABSENT: Velasquez

**6. PRESENTATION OF ACTUARIAL VALUATION REPORT FOR THE HOUSING AUTHORITY OF THE COUNTY OF TULARE FISCAL YEAR END JUNE 30, 2025:** Mr. Kugler presented to the Board the Governmental Accounting Standards Board (GASB) Statement 73 Actuarial Valuation Date of June 30, 2023, Measurement date of June 30, 2024 for fiscal year end of June 30, 2025. The Authority's Deferred Compensation Plan is a single-employer deferred compensation plan, administered by the Authority, that is provided in lieu of postretirement health benefits to plan members and beneficiaries. Employees who retire with 15 years of service at age 55 or later are eligible to receive the benefit. The benefit is \$300 per month and paid for the lifetime of the retiree. No benefit is provided to a surviving spouse. There have been no changes to the plan provisions.

**7. REVIEW AND DISCUSSION OF THE 2026 HEALTH INSURANCE RATES:** Ms. Janice Avila presented to the Board the current health insurance rates for and the upcoming increase that will take place this coming new year. As we realize that our rates are going up and our current allowance of \$925 will not be enough to cover for the basic plan. An increase to the current health allowance is being asked to be considered for the next Board meeting in November.

**8. PRESENTATION OF INVESTMENT REPORT FOR QUARTER-ENDED SEPTEMBER 30, 2025:** Mr. Kugler presented a summation of Housing Authority Investment accounts for the various projects are of quarter ended September 30, 2025. He reported where all the monies were invested and specified which banking institutions were being used, types of accounts and fund balances for all investments as of September 30, 2025. Total invested value as of September 30, 2025 was \$122,056,366.

Mr. Kugler presented the investments as follows: BMO with a total of \$50,000,298, Wells Fargo with \$57,411,222, Wells Fargo Adv, Cash with \$7,989,109, Prudential with \$1,132,715, Rabo Bank with \$411,234, Local Agencies with \$174,520 and CBNT/BOA with \$1,451,321.

Chairperson Silicato presented a motion to approve the Investment Report for Quarter-Ended September 30, 2025. Commissioner Chavarria seconded the motion, which passed by the following vote:

AYES: Hess, Chavarria, Silicato, Walters, Marrione

NAYES: None

ABSTAIN: Macareno

ABSENT: Velasquez

**9. PRESENTATION AND REQUEST FOR APPROVAL TO UPDATE THE POLICIES FOR LOW INCOME PUBLIC HOUSING AND HOUSING CHOICE VOUCHER PROGRAM:** Mr. Kugler informed the Board about the changes that will be taking place for the individuals that fall under the Section 214 of the Housing Community Development Act of 1980 (42 USC 143a). These requirements prohibit HUD from providing financial assistance to persons other than United States Citizens, nationals or certain categories of eligible noncitizens who are in a satisfactory immigration status as specified under the statute. To comply with the requirements, our agency is required to update and revise our policies for the Public Housing Program and Housing Choice Voucher Program, so that assistance is prorated on the number of household members who are citizens or eligible immigrants in relation to the total number of members in the

family, rather than accounting for each ineligible family member with a specific flat dollar amount per member. We will be working with each mixed family household during annual time to provide the household with a full understanding of these revisions, as we understand that this change may significantly affect the level of assistance you are able to receive.

AYES: Hess, Silicato, Walters, Macareno, Chavarria, Marrione

NAYES: None

ABSTAIN: None

ABSENT: Velasquez

**10. EXECUTIVE DIRECTOR’S REPORT:** Mr. Kugler informed the Board about receiving the reservation letter for our 42-unit Senior site in Farmersville.

Mr. Kugler presented to the Board the new logo that is under consideration from our consultant group.

Mr. Kugler presented to the Board the design elements for our 627 S. Fulgham Street Veterans units. Included in the design, carports will house solar panels for the site. As well of asking to improve the different roofing styles for the units.

Mr. Kugler informed that Board about elevator at Santa Fe Plaza. The conveyance permit has been received for one of the elevators.

Mr. Kugler informed the Board about Equity Group has begun to manage this site.

Mr. Kugler informed the Board about new utility bed trucks to be added to our fleet. These will more likely be Dodge or Ford. Also planning on including something similar to the Prius, but a Chevrolet model.

**11. CLOSED SESSION:** There was no discussion.

**12. ATTORNEY/CLIENT CONFERENCE:**

**15. ADJOURNMENT:** There being no further business to come before the Board, Chairperson Hess declared the meeting adjourned at 5:20 P.M.

Respectfully Submitted,

By \_\_\_\_\_

KEN KUGLER, Secretary

MW/Minutes/October2025.doc

Accounts Payable Monthly Billing Report for the Period 10/01/2025 through 10/31/2025

|                                  |            |   |          |            |           |           |          |          |            |           |          |           |            |           |   |
|----------------------------------|------------|---|----------|------------|-----------|-----------|----------|----------|------------|-----------|----------|-----------|------------|-----------|---|
| Vendor Name                      | CheckTotal | 1 | LOW RENT | FLC        | TFLC      | ELMWD     | SBRIDGE  | KBURGLD  | PDISE LD   | CC        | 830E RVL | SFP       | LA SERENA  | ADMIN     | 1 |
|                                  |            | 2 | RETIRE   | KAWO       | VICKIE    | VG        | LINMAR   | MILLCRK  | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | DOUGLS    | 2 |
|                                  |            | 3 | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID   | GW1      | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | WTRL      | 3 |
|                                  |            | 4 | SALLEE   | VCHR       | ALLOC     | GW II     | SULTAN   | MYRTLE   | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | NSP        | MANZTA    | 4 |
|                                  |            | 5 | EKAW     | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN    | LOTAS    | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | NEWCOMB    | ORIOLE    | 5 |
|                                  |            | 6 | LVRSLN   | CTYMNR     | VISGAR    | MISSIONCT | BELMNT   | AVENAL   | KPC        | SCNTRL    | SCROWE   | LESLIE    | VICWD      | ORNGWD    | 6 |
|                                  |            | 7 | S GRDN   | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR   | BATES    | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | 1ST DINUBA | LARK      | 7 |
|                                  |            | 8 | ROOSEVLT | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA     | W TUL    | CDBG       | MYRTLESNR | EHV      | S COURT   | CONYER     | CHERRY    | 8 |
|                                  |            | 9 | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT   | MONARCH  | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | LINDSAY LD |           | 9 |
| 36 NORTH OIL<br>CHANGERS, LLC    | 76.37      | 1 | 76.37    |            |           |           |          |          |            |           |          |           |            |           | 1 |
|                                  |            | 2 |          |            |           |           |          |          |            |           |          |           |            |           | 2 |
|                                  |            | 3 |          |            |           |           |          |          |            |           |          |           |            |           | 3 |
|                                  |            | 4 |          |            |           |           |          |          |            |           |          |           |            |           | 4 |
|                                  |            | 5 |          |            |           |           |          |          |            |           |          |           |            |           | 5 |
|                                  |            | 6 |          |            |           |           |          |          |            |           |          |           |            |           | 6 |
|                                  |            | 7 |          |            |           |           |          |          |            |           |          |           |            |           | 7 |
|                                  |            | 8 |          |            |           |           |          |          |            |           |          |           |            |           | 8 |
|                                  |            | 9 |          |            |           |           |          |          |            |           |          |           |            |           | 9 |
| ADMIN LOAN                       | 342,895.03 | 1 |          |            |           |           |          |          |            | 3,030.15  |          |           |            |           | 1 |
|                                  |            | 2 |          | 260,708.50 |           | 9,542.54  |          | 6,247.27 |            |           | 1,257.47 |           |            |           | 2 |
|                                  |            | 3 |          |            |           |           |          |          |            |           |          |           |            |           | 3 |
|                                  |            | 4 |          |            |           |           |          |          |            | 4,768.05  |          |           |            |           | 4 |
|                                  |            | 5 |          |            |           | 5,091.95  |          |          | 2,925.57   |           | 1,181.79 |           | 9,084.62   |           | 5 |
|                                  |            | 6 |          |            |           |           | 2,410.98 |          |            | 1,511.86  | 2,732.82 | 3,076.98  |            | 22,817.81 | 6 |
|                                  |            | 7 |          |            |           |           |          |          |            |           |          | 6,506.67  |            |           | 7 |
|                                  |            | 8 |          |            |           |           |          |          |            |           |          |           |            |           | 8 |
|                                  |            | 9 |          |            |           |           |          |          |            |           |          |           |            |           | 9 |
| AMADOR ORTIZ /<br>QUALITY WINDOW | 1,389.00   | 1 |          |            |           |           |          |          |            |           |          |           |            | 1,389.00  | 1 |
|                                  |            | 2 |          |            |           |           |          |          |            |           |          |           |            |           | 2 |
|                                  |            | 3 |          |            |           |           |          |          |            |           |          |           |            |           | 3 |
|                                  |            | 4 |          |            |           |           |          |          |            |           |          |           |            |           | 4 |
|                                  |            | 5 |          |            |           |           |          |          |            |           |          |           |            |           | 5 |
|                                  |            | 6 |          |            |           |           |          |          |            |           |          |           |            |           | 6 |
|                                  |            | 7 |          |            |           |           |          |          |            |           |          |           |            |           | 7 |
|                                  |            | 8 |          |            |           |           |          |          |            |           |          |           |            |           | 8 |
|                                  |            | 9 |          |            |           |           |          |          |            |           |          |           |            |           | 9 |
| AMERICAN<br>EXPRESS              | 989.90     | 1 | 270.05   | 84.23      | 9.90      |           |          |          |            | 2.46      |          | 14.76     | 9.84       | 14.76     | 1 |
|                                  |            | 2 |          |            |           | 9.84      | 7.38     | 7.38     | 2.46       |           |          |           |            |           | 2 |
|                                  |            | 3 | 4.92     | 9.84       |           | 2.46      | 4.92     |          |            | 4.92      |          |           | 9.84       |           | 3 |
|                                  |            | 4 |          | 438.68     |           |           | 2.46     | 7.38     |            | 2.46      | 4.92     |           | 2.46       |           | 4 |
|                                  |            | 5 |          | 2.46       |           | 2.46      | 4.92     |          | 2.46       | 4.92      | 2.46     |           | 9.84       |           | 5 |
|                                  |            | 6 |          |            |           | 9.84      | 2.46     |          |            |           |          |           |            |           | 6 |
|                                  |            | 7 |          |            | 2.46      |           |          |          |            | 2.54      |          | 14.76     |            |           | 7 |
|                                  |            | 8 |          |            |           |           |          |          |            |           |          |           |            |           | 8 |
|                                  |            | 9 |          |            |           |           |          |          |            |           |          |           |            |           | 9 |

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Accounts Payable Monthly Billing Report for the Period 10/01/2025 through 10/31/2025

|                         |            |   |          |            |           |           |         |         |            |           |          |           |            |          |   |
|-------------------------|------------|---|----------|------------|-----------|-----------|---------|---------|------------|-----------|----------|-----------|------------|----------|---|
| Vendor Name             | CheckTotal | 1 | LOW RENT | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVL | SFP       | LA SERENA  | ADMIN    | 1 |
|                         |            | 2 | RETIRE   | KAWO       | VICKIE    | VG        | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | DOUGLS   | 2 |
|                         |            | 3 | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | WTRL     | 3 |
|                         |            | 4 | SALLEE   | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | NSP        | MANZTA   | 4 |
|                         |            | 5 | EKAW     | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | NEWCOMB    | ORIOLE   | 5 |
|                         |            | 6 | LVRSLN   | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE   | LESLIE    | VICWD      | ORNGWD   | 6 |
|                         |            | 7 | S GRDN   | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | 1ST DINUBA | LARK     | 7 |
|                         |            | 8 | ROOSEVLT | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV      | S COURT   | CONYER     | CHERRY   | 8 |
|                         |            | 9 | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | LINDSAY LD |          | 9 |
| AMERITAS GROUP          | 7,339.08   | 1 |          |            |           |           |         |         |            |           |          |           |            | 7,339.08 | 1 |
|                         |            | 2 |          |            |           |           |         |         |            |           |          |           |            |          | 2 |
|                         |            | 3 |          |            |           |           |         |         |            |           |          |           |            |          | 3 |
|                         |            | 4 |          |            |           |           |         |         |            |           |          |           |            |          | 4 |
|                         |            | 5 |          |            |           |           |         |         |            |           |          |           |            |          | 5 |
|                         |            | 6 |          |            |           |           |         |         |            |           |          |           |            |          | 6 |
|                         |            | 7 |          |            |           |           |         |         |            |           |          |           |            |          | 7 |
|                         |            | 8 |          |            |           |           |         |         |            |           |          |           |            |          | 8 |
|                         |            | 9 |          |            |           |           |         |         |            |           |          |           |            |          | 9 |
| Ana Fuerte              | 49.05      | 1 |          |            |           |           |         |         |            |           |          |           |            | 49.05    | 1 |
|                         |            | 2 |          |            |           |           |         |         |            |           |          |           |            |          | 2 |
|                         |            | 3 |          |            |           |           |         |         |            |           |          |           |            |          | 3 |
|                         |            | 4 |          |            |           |           |         |         |            |           |          |           |            |          | 4 |
|                         |            | 5 |          |            |           |           |         |         |            |           |          |           |            |          | 5 |
|                         |            | 6 |          |            |           |           |         |         |            |           |          |           |            |          | 6 |
|                         |            | 7 |          |            |           |           |         |         |            |           |          |           |            |          | 7 |
|                         |            | 8 |          |            |           |           |         |         |            |           |          |           |            |          | 8 |
|                         |            | 9 |          |            |           |           |         |         |            |           |          |           |            |          | 9 |
| ANGELINA PABLO          | 7,457.25   | 1 | 2,466.25 | 620.00     |           |           |         |         |            |           |          |           | 511.00     |          | 1 |
|                         |            | 2 |          |            |           |           |         |         |            |           |          |           |            |          | 2 |
|                         |            | 3 | 611.00   |            |           |           |         |         | 769.00     |           |          |           |            |          | 3 |
|                         |            | 4 |          |            |           |           |         |         |            |           | 624.00   |           |            |          | 4 |
|                         |            | 5 |          |            |           |           |         | 356.00  |            |           |          |           | 828.00     |          | 5 |
|                         |            | 6 |          |            |           |           |         |         |            |           |          |           |            |          | 6 |
|                         |            | 7 |          |            | 336.00    | 336.00    |         |         |            |           |          |           |            |          | 7 |
|                         |            | 8 |          |            |           |           |         |         |            |           |          |           |            |          | 8 |
|                         |            | 9 |          |            |           |           |         |         |            |           |          |           |            |          | 9 |
| ARRIS STUDIO ARCHITECTS | 500.00     | 1 | 500.00   |            |           |           |         |         |            |           |          |           |            |          | 1 |
|                         |            | 2 |          |            |           |           |         |         |            |           |          |           |            |          | 2 |
|                         |            | 3 |          |            |           |           |         |         |            |           |          |           |            |          | 3 |
|                         |            | 4 |          |            |           |           |         |         |            |           |          |           |            |          | 4 |
|                         |            | 5 |          |            |           |           |         |         |            |           |          |           |            |          | 5 |
|                         |            | 6 |          |            |           |           |         |         |            |           |          |           |            |          | 6 |
|                         |            | 7 |          |            |           |           |         |         |            |           |          |           |            |          | 7 |
|                         |            | 8 |          |            |           |           |         |         |            |           |          |           |            |          | 8 |
|                         |            | 9 |          |            |           |           |         |         |            |           |          |           |            |          | 9 |

Accounts Payable Monthly Billing Report for the Period 10/01/2025 through 10/31/2025

|                                   |            |   |          |            |           |           |         |          |            |           |          |           |            |        |   |
|-----------------------------------|------------|---|----------|------------|-----------|-----------|---------|----------|------------|-----------|----------|-----------|------------|--------|---|
| Vendor Name                       | CheckTotal | 1 | LOW RENT | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD  | PDISE LD   | CC        | 830E RVL | SFP       | LA SERENA  | ADMIN  | 1 |
|                                   |            | 2 | RETIRE   | KAWO       | VICKIE    | VG        | LINMAR  | MILLCRK  | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | DOUGLS | 2 |
|                                   |            | 3 | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1      | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | WTRL   | 3 |
|                                   |            | 4 | SALLEE   | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE   | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | NSP        | MANZTA | 4 |
|                                   |            | 5 | EKA      | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS    | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | NEWCOMB    | ORIOLE | 5 |
|                                   |            | 6 | LVRSLN   | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL   | KPC        | SCNTRL    | SCROWE   | LESLIE    | VICWD      | ORNGWD | 6 |
|                                   |            | 7 | S GRDN   | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES    | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | 1ST DINUBA | LARK   | 7 |
|                                   |            | 8 | ROOSEVLT | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL    | CDBG       | MYRTLESNR | EHV      | S COURT   | CONYER     | CHERRY | 8 |
|                                   |            | 9 | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH  | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | LINDSAY LD |        | 9 |
| Art Serna DBA True Value Hardware | 17.14      | 1 |          |            |           |           |         |          |            |           |          |           |            |        | 1 |
|                                   |            | 2 |          |            |           |           |         |          |            |           |          |           |            |        | 2 |
|                                   |            | 3 |          |            |           |           |         |          |            |           |          |           |            |        | 3 |
|                                   |            | 4 |          |            |           |           |         |          |            |           |          |           |            |        | 4 |
|                                   |            | 5 |          |            |           |           |         |          | 17.14      |           |          |           |            |        | 5 |
|                                   |            | 6 |          |            |           |           |         |          |            |           |          |           |            |        | 6 |
|                                   |            | 7 |          |            |           |           |         |          |            |           |          |           |            |        | 7 |
|                                   |            | 8 |          |            |           |           |         |          |            |           |          |           |            |        | 8 |
|                                   |            | 9 |          |            |           |           |         |          |            |           |          |           |            |        | 9 |
| ASHLEY GARCIA / TRUCLEAN MAID     | 2,022.00   | 1 |          |            |           |           |         |          |            |           |          |           |            |        | 1 |
|                                   |            | 2 |          |            |           |           |         |          |            |           |          |           |            |        | 2 |
|                                   |            | 3 |          |            |           |           |         |          |            |           |          |           |            |        | 3 |
|                                   |            | 4 |          |            |           |           |         |          |            |           |          |           |            |        | 4 |
|                                   |            | 5 |          | 310.00     |           |           |         |          |            | 1,281.00  |          |           |            |        | 5 |
|                                   |            | 6 |          |            |           | 431.00    |         |          |            |           |          |           |            |        | 6 |
|                                   |            | 7 |          |            |           |           |         |          |            |           |          |           |            |        | 7 |
|                                   |            | 8 |          |            |           |           |         |          |            |           |          |           |            |        | 8 |
|                                   |            | 9 |          |            |           |           |         |          |            |           |          |           |            |        | 9 |
| AT & T                            | 8,197.81   | 1 | 1,469.15 | 392.42     | 33.92     |           |         |          |            |           |          | 76.09     | 47.08      | 32.88  | 1 |
|                                   |            | 2 |          |            |           |           |         | 1,379.58 |            |           |          |           |            |        | 2 |
|                                   |            | 3 |          | 36.25      |           | 93.93     | 144.73  |          |            |           |          |           |            |        | 3 |
|                                   |            | 4 |          | 1,541.63   |           |           |         |          |            |           | 540.49   |           |            |        | 4 |
|                                   |            | 5 |          |            |           | 7.23      |         | 7.97     | 13.77      |           |          |           | 119.99     |        | 5 |
|                                   |            | 6 |          |            |           | 2,260.70  |         |          |            |           |          |           |            |        | 6 |
|                                   |            | 7 |          |            |           |           |         |          |            |           |          |           |            |        | 7 |
|                                   |            | 8 |          |            |           |           |         |          |            |           |          |           |            |        | 8 |
|                                   |            | 9 |          |            |           |           |         |          |            |           |          |           |            |        | 9 |
| ATTORNEY GENERAL'S                | 100.00     | 1 |          |            |           |           |         |          |            |           |          |           | 100.00     |        | 1 |
|                                   |            | 2 |          |            |           |           |         |          |            |           |          |           |            |        | 2 |
|                                   |            | 3 |          |            |           |           |         |          |            |           |          |           |            |        | 3 |
|                                   |            | 4 |          |            |           |           |         |          |            |           |          |           |            |        | 4 |
|                                   |            | 5 |          |            |           |           |         |          |            |           |          |           |            |        | 5 |
|                                   |            | 6 |          |            |           |           |         |          |            |           |          |           |            |        | 6 |
|                                   |            | 7 |          |            |           |           |         |          |            |           |          |           |            |        | 7 |
|                                   |            | 8 |          |            |           |           |         |          |            |           |          |           |            |        | 8 |
|                                   |            | 9 |          |            |           |           |         |          |            |           |          |           |            |        | 9 |

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Accounts Payable Monthly Billing Report for the Period 10/01/2025 through 10/31/2025

|                         |            |   |          |            |           |           |         |         |            |           |            |           |            |        |   |
|-------------------------|------------|---|----------|------------|-----------|-----------|---------|---------|------------|-----------|------------|-----------|------------|--------|---|
| Vendor Name             | CheckTotal | 1 | LOW RENT | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVL   | SFP       | LA SERENA  | ADMIN  | 1 |
|                         |            | 2 | RETIRE   | KAWO       | VICKIE    | VG        | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB      | SHADY     | CYPGRD     | DOUGLS | 2 |
|                         |            | 3 | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES     | ENCINA    | TULEV      | WTRL   | 3 |
|                         |            | 4 | SALLEE   | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR    | TRCYCT    | NSP        | MANZTA | 4 |
|                         |            | 5 | EKA      | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW     | NLYNORA   | NEWCOMB    | ORIOLE | 5 |
|                         |            | 6 | LVRSLN   | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE     | LESLIE    | VICWD      | ORNGWD | 6 |
|                         |            | 7 | S GRDN   | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM    | KIMBAL    | 1ST DINUBA | LARK   | 7 |
|                         |            | 8 | ROOSEVLT | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV        | S COURT   | CONYER     | CHERRY | 8 |
|                         |            | 9 | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER   | EASTRIDGE | LINDSAY LD |        | 9 |
| AUTO ZONE<br>COMMERCIAL | 84.72      | 1 |          | 84.72      |           |           |         |         |            |           |            |           |            |        | 1 |
|                         |            | 2 |          |            |           |           |         |         |            |           |            |           |            |        | 2 |
|                         |            | 3 |          |            |           |           |         |         |            |           |            |           |            |        | 3 |
|                         |            | 4 |          |            |           |           |         |         |            |           |            |           |            |        | 4 |
|                         |            | 5 |          |            |           |           |         |         |            |           |            |           |            |        | 5 |
|                         |            | 6 |          |            |           |           |         |         |            |           |            |           |            |        | 6 |
|                         |            | 7 |          |            |           |           |         |         |            |           |            |           |            |        | 7 |
|                         |            | 8 |          |            |           |           |         |         |            |           |            |           |            |        | 8 |
|                         |            | 9 |          |            |           |           |         |         |            |           |            |           |            |        | 9 |
| BANC OF<br>CALIFORNIA   | 38,774.81  | 1 |          |            |           |           |         |         |            |           |            |           |            |        | 1 |
|                         |            | 2 |          |            |           |           |         |         |            |           |            |           |            |        | 2 |
|                         |            | 3 |          |            |           |           |         |         |            |           |            |           |            |        | 3 |
|                         |            | 4 |          |            |           |           |         |         |            |           |            |           |            |        | 4 |
|                         |            | 5 |          |            |           |           |         |         |            |           |            |           |            |        | 5 |
|                         |            | 6 |          |            |           | 10,843.85 |         |         |            |           |            |           |            |        | 6 |
|                         |            | 7 |          |            |           |           |         |         |            |           |            |           |            |        | 7 |
|                         |            | 8 |          |            |           |           |         |         |            | 27,930.96 |            |           |            |        | 8 |
|                         |            | 9 |          |            |           |           |         |         |            |           |            |           |            |        | 9 |
| BAR ARCHITECTS          | 157,775.30 | 1 |          |            |           |           |         |         |            |           |            |           |            |        | 1 |
|                         |            | 2 |          |            |           |           |         |         |            |           |            |           |            |        | 2 |
|                         |            | 3 |          |            |           |           |         |         |            |           |            |           |            |        | 3 |
|                         |            | 4 |          |            |           |           |         |         |            |           |            |           |            |        | 4 |
|                         |            | 5 |          |            |           |           |         |         |            |           |            |           |            |        | 5 |
|                         |            | 6 |          |            |           |           |         |         |            |           |            |           |            |        | 6 |
|                         |            | 7 |          |            |           |           |         |         |            |           | 157,775.30 |           |            |        | 7 |
|                         |            | 8 |          |            |           |           |         |         |            |           |            |           |            |        | 8 |
|                         |            | 9 |          |            |           |           |         |         |            |           |            |           |            |        | 9 |
| BATTERY<br>SYSTEMS, INC | 258.35     | 1 | 258.35   |            |           |           |         |         |            |           |            |           |            |        | 1 |
|                         |            | 2 |          |            |           |           |         |         |            |           |            |           |            |        | 2 |
|                         |            | 3 |          |            |           |           |         |         |            |           |            |           |            |        | 3 |
|                         |            | 4 |          |            |           |           |         |         |            |           |            |           |            |        | 4 |
|                         |            | 5 |          |            |           |           |         |         |            |           |            |           |            |        | 5 |
|                         |            | 6 |          |            |           |           |         |         |            |           |            |           |            |        | 6 |
|                         |            | 7 |          |            |           |           |         |         |            |           |            |           |            |        | 7 |
|                         |            | 8 |          |            |           |           |         |         |            |           |            |           |            |        | 8 |
|                         |            | 9 |          |            |           |           |         |         |            |           |            |           |            |        | 9 |

Accounts Payable Monthly Billing Report for the Period 10/01/2025 through 10/31/2025

|                            |            |   |          |            |           |           |         |         |            |           |           |           |            |        |   |
|----------------------------|------------|---|----------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|--------|---|
| Vendor Name                | CheckTotal | 1 | LOW RENT | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN  | 1 |
|                            |            | 2 | RETIRE   | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS | 2 |
|                            |            | 3 | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL   | 3 |
|                            |            | 4 | SALLEE   | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA | 4 |
|                            |            | 5 | EKAU     | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE | 5 |
|                            |            | 6 | LVRSLN   | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD | 6 |
|                            |            | 7 | S GRDN   | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK   | 7 |
|                            |            | 8 | ROOSEVLT | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY | 8 |
|                            |            | 9 | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD |        | 9 |
| BENEVENTO'S<br>CLEANING    | 5,383.60   | 1 | 3,587.77 |            |           |           |         |         |            |           |           |           |            |        | 1 |
|                            |            | 2 |          |            |           |           |         |         |            |           |           |           |            |        | 2 |
|                            |            | 3 | 1,795.83 |            |           |           |         |         |            |           |           |           |            |        | 3 |
|                            |            | 4 |          |            |           |           |         |         |            |           |           |           |            |        | 4 |
|                            |            | 5 |          |            |           |           |         |         |            |           |           |           |            |        | 5 |
|                            |            | 6 |          |            |           |           |         |         |            |           |           |           |            |        | 6 |
|                            |            | 7 |          |            |           |           |         |         |            |           |           |           |            |        | 7 |
|                            |            | 8 |          |            |           |           |         |         |            |           |           |           |            |        | 8 |
|                            |            | 9 |          |            |           |           |         |         |            |           |           |           |            |        | 9 |
| BOB RUFFA<br>ELECTRIC, INC | 957.21     | 1 | 597.21   |            |           |           |         |         |            |           |           |           |            |        | 1 |
|                            |            | 2 |          |            |           |           |         |         |            |           |           |           |            |        | 2 |
|                            |            | 3 |          |            |           |           |         |         |            |           |           |           |            |        | 3 |
|                            |            | 4 |          |            |           |           |         |         |            |           |           |           |            |        | 4 |
|                            |            | 5 |          |            |           |           |         |         | 360.00     |           |           |           |            |        | 5 |
|                            |            | 6 |          |            |           |           |         |         |            |           |           |           |            |        | 6 |
|                            |            | 7 |          |            |           |           |         |         |            |           |           |           |            |        | 7 |
|                            |            | 8 |          |            |           |           |         |         |            |           |           |           |            |        | 8 |
|                            |            | 9 |          |            |           |           |         |         |            |           |           |           |            |        | 9 |
| BONNEVILLE<br>MULTIFAMILY  | 35,430.66  | 1 |          |            |           |           |         |         |            |           |           |           |            |        | 1 |
|                            |            | 2 |          |            |           |           |         |         |            |           |           |           |            |        | 2 |
|                            |            | 3 |          |            |           | 25,325.82 |         |         |            |           |           |           |            |        | 3 |
|                            |            | 4 |          |            |           |           |         |         |            |           | 10,104.84 |           |            |        | 4 |
|                            |            | 5 |          |            |           |           |         |         |            |           |           |           |            |        | 5 |
|                            |            | 6 |          |            |           |           |         |         |            |           |           |           |            |        | 6 |
|                            |            | 7 |          |            |           |           |         |         |            |           |           |           |            |        | 7 |
|                            |            | 8 |          |            |           |           |         |         |            |           |           |           |            |        | 8 |
|                            |            | 9 |          |            |           |           |         |         |            |           |           |           |            |        | 9 |
| BOVEE<br>ENVIRONMENTAL     | 3,175.00   | 1 | 1,275.00 |            |           |           |         |         |            |           |           | 600.00    |            |        | 1 |
|                            |            | 2 |          |            |           |           |         |         |            |           |           |           |            |        | 2 |
|                            |            | 3 |          |            |           |           |         |         |            | 750.00    |           |           |            |        | 3 |
|                            |            | 4 |          |            |           |           |         | 550.00  |            |           |           |           |            |        | 4 |
|                            |            | 5 |          |            |           |           |         |         |            |           |           |           |            |        | 5 |
|                            |            | 6 |          |            |           |           |         |         |            |           |           |           |            |        | 6 |
|                            |            | 7 |          |            |           |           |         |         |            |           |           |           |            |        | 7 |
|                            |            | 8 |          |            |           |           |         |         |            |           |           |           |            |        | 8 |
|                            |            | 9 |          |            |           |           |         |         |            |           |           |           |            |        | 9 |

Accounts Payable Monthly Billing Report for the Period 10/01/2025 through 10/31/2025

|                                  |            |   |          |            |           |           |         |         |            |           |          |           |            |          |   |
|----------------------------------|------------|---|----------|------------|-----------|-----------|---------|---------|------------|-----------|----------|-----------|------------|----------|---|
| Vendor Name                      | CheckTotal | 1 | LOW RENT | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVL | SFP       | LA SERENA  | ADMIN    | 1 |
|                                  |            | 2 | RETIRE   | KAWO       | VICKIE    | VG        | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | DOUGLS   | 2 |
|                                  |            | 3 | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | WTRL     | 3 |
|                                  |            | 4 | SALLEE   | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | NSP        | MANZTA   | 4 |
|                                  |            | 5 | EKAW     | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | NEWCOMB    | ORIOLE   | 5 |
|                                  |            | 6 | LVRSLN   | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE   | LESLIE    | VICWD      | ORNGWD   | 6 |
|                                  |            | 7 | S GRDN   | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | 1ST DINUBA | LARK     | 7 |
|                                  |            | 8 | ROOSEVLT | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV      | S COURT   | CONYER     | CHERRY   | 8 |
|                                  |            | 9 | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | LINDSAY LD |          | 9 |
| BRENT D. COTE /<br>UPHOLSTERY BY | 50.00      | 1 |          |            |           |           |         |         |            |           |          |           |            |          | 1 |
|                                  |            | 2 |          |            |           |           |         |         |            |           |          |           |            |          | 2 |
|                                  |            | 3 |          |            |           |           |         |         |            |           |          |           |            |          | 3 |
|                                  |            | 4 |          |            |           |           |         |         |            |           |          |           |            |          | 4 |
|                                  |            | 5 |          |            |           | 50.00     |         |         |            |           |          |           |            |          | 5 |
|                                  |            | 6 |          |            |           |           |         |         |            |           |          |           |            |          | 6 |
|                                  |            | 7 |          |            |           |           |         |         |            |           |          |           |            |          | 7 |
|                                  |            | 8 |          |            |           |           |         |         |            |           |          |           |            |          | 8 |
|                                  |            | 9 |          |            |           |           |         |         |            |           |          |           |            |          | 9 |
| BUZZ KILL PEST<br>CONTROL        | 2,975.00   | 1 | 1,300.00 | 375.00     |           |           |         |         |            |           |          |           |            |          | 1 |
|                                  |            | 2 |          |            |           | 100.00    |         |         |            |           |          |           |            |          | 2 |
|                                  |            | 3 |          |            |           |           | 100.00  |         | 200.00     |           |          |           |            |          | 3 |
|                                  |            | 4 |          |            |           |           |         |         |            |           | 200.00   |           |            |          | 4 |
|                                  |            | 5 |          |            |           |           |         |         |            | 400.00    |          |           |            |          | 5 |
|                                  |            | 6 |          |            |           |           | 100.00  |         |            |           |          |           |            |          | 6 |
|                                  |            | 7 |          |            | 100.00    |           |         |         |            |           |          |           |            |          | 7 |
|                                  |            | 8 |          |            |           |           |         |         |            | 100.00    |          |           |            |          | 8 |
|                                  |            | 9 |          |            |           |           |         |         |            |           |          |           |            |          | 9 |
| CALI TILE                        | 15,000.00  | 1 |          |            |           |           |         |         |            |           |          |           |            |          | 1 |
|                                  |            | 2 |          |            |           |           |         |         |            |           |          |           |            |          | 2 |
|                                  |            | 3 |          |            |           |           |         |         |            |           |          |           |            |          | 3 |
|                                  |            | 4 |          |            |           |           |         |         |            |           |          |           |            |          | 4 |
|                                  |            | 5 |          |            |           |           |         |         |            |           |          |           |            |          | 5 |
|                                  |            | 6 |          |            |           |           |         |         |            |           |          |           |            |          | 6 |
|                                  |            | 7 |          |            |           |           |         |         |            |           |          | 15,000.00 |            |          | 7 |
|                                  |            | 8 |          |            |           |           |         |         |            |           |          |           |            |          | 8 |
|                                  |            | 9 |          |            |           |           |         |         |            |           |          |           |            |          | 9 |
| CALIFORNIA STATE<br>DISBURSEMENT | 1,247.98   | 1 |          |            |           |           |         |         |            |           |          |           |            | 1,247.98 | 1 |
|                                  |            | 2 |          |            |           |           |         |         |            |           |          |           |            |          | 2 |
|                                  |            | 3 |          |            |           |           |         |         |            |           |          |           |            |          | 3 |
|                                  |            | 4 |          |            |           |           |         |         |            |           |          |           |            |          | 4 |
|                                  |            | 5 |          |            |           |           |         |         |            |           |          |           |            |          | 5 |
|                                  |            | 6 |          |            |           |           |         |         |            |           |          |           |            |          | 6 |
|                                  |            | 7 |          |            |           |           |         |         |            |           |          |           |            |          | 7 |
|                                  |            | 8 |          |            |           |           |         |         |            |           |          |           |            |          | 8 |
|                                  |            | 9 |          |            |           |           |         |         |            |           |          |           |            |          | 9 |

Accounts Payable Monthly Billing Report for the Period 10/01/2025 through 10/31/2025

|                                |            |   |           |            |           |           |         |          |            |           |          |           |            |           |   |
|--------------------------------|------------|---|-----------|------------|-----------|-----------|---------|----------|------------|-----------|----------|-----------|------------|-----------|---|
| Vendor Name                    | CheckTotal | 1 | LOW RENT  | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD  | PDISE LD   | CC        | 830E RVL | SFP       | LA SERENA  | ADMIN     | 1 |
|                                |            | 2 | RETIRE    | KAWO       | VICKIE    | VG        | LINMAR  | MILLCRK  | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | DOUGLS    | 2 |
|                                |            | 3 | WPV       | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1      | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | WTRL      | 3 |
|                                |            | 4 | SALLEE    | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE   | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | NSP        | MANZTA    | 4 |
|                                |            | 5 | EKAW      | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS    | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | NEWCOMB    | ORIOLE    | 5 |
|                                |            | 6 | LVRSLN    | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL   | KPC        | SCNTRL    | SCROWE   | LESLIE    | VICWD      | ORNGWD    | 6 |
|                                |            | 7 | S GRDN    | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES    | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | 1ST DINUBA | LARK      | 7 |
|                                |            | 8 | ROOSEVLT  | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL    | CDBG       | MYRTLESNR | EHV      | S COURT   | CONYER     | CHERRY    | 8 |
|                                |            | 9 | STJOHN    | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH  | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | LINDSAY LD |           | 9 |
| CALIFORNIA TURF<br>EQUIPMENT & | 491.29     | 1 | 152.30    |            |           |           |         |          |            |           |          | 142.48    | 88.44      |           | 1 |
|                                |            | 2 |           |            |           |           |         |          |            |           |          |           |            |           | 2 |
|                                |            | 3 |           | 34.39      |           |           |         |          |            |           |          |           |            |           | 3 |
|                                |            | 4 |           |            |           |           |         |          |            |           |          |           |            |           | 4 |
|                                |            | 5 |           |            |           |           |         | 14.74    | 24.56      |           |          |           | 34.38      |           | 5 |
|                                |            | 6 |           |            |           |           |         |          |            |           |          |           |            |           | 6 |
|                                |            | 7 |           |            |           |           |         |          |            |           |          |           |            |           | 7 |
|                                |            | 8 |           |            |           |           |         |          |            |           |          |           |            |           | 8 |
|                                |            | 9 |           |            |           |           |         |          |            |           |          |           |            |           | 9 |
| CALIFORNIA<br>WATER SERVICE    | 42,774.77  | 1 | 11,558.95 | 1,120.08   | 2.34      |           |         |          |            | 679.54    |          |           |            | 1,821.03  | 1 |
|                                |            | 2 |           | 78.93      |           | 2,321.52  |         | 5,528.66 | 641.58     |           | 96.87    |           | 180.69     |           | 2 |
|                                |            | 3 | 1,401.47  |            |           |           |         |          |            | 2,878.65  |          | 98.61     |            |           | 3 |
|                                |            | 4 |           | 130.28     |           |           |         | 1,397.32 |            |           |          | 127.77    |            |           | 4 |
|                                |            | 5 | 768.58    |            | 938.35    |           |         |          |            | 651.79    | 540.03   |           |            |           | 5 |
|                                |            | 6 |           |            |           |           |         |          |            |           | 846.46   |           |            |           | 6 |
|                                |            | 7 | 158.43    | 265.56     | 647.86    | 358.81    | 181.54  |          |            | 1,884.51  |          | 4,462.26  |            |           | 7 |
|                                |            | 8 |           |            |           |           |         |          |            | 1,006.30  |          |           |            |           | 8 |
|                                |            | 9 |           |            |           |           |         |          |            |           |          |           |            |           | 9 |
| CALPERS FISCAL<br>SERVICES     | 71,966.41  | 1 |           |            |           |           |         |          |            |           |          |           |            | 71,966.41 | 1 |
|                                |            | 2 |           |            |           |           |         |          |            |           |          |           |            |           | 2 |
|                                |            | 3 |           |            |           |           |         |          |            |           |          |           |            |           | 3 |
|                                |            | 4 |           |            |           |           |         |          |            |           |          |           |            |           | 4 |
|                                |            | 5 |           |            |           |           |         |          |            |           |          |           |            |           | 5 |
|                                |            | 6 |           |            |           |           |         |          |            |           |          |           |            |           | 6 |
|                                |            | 7 |           |            |           |           |         |          |            |           |          |           |            |           | 7 |
|                                |            | 8 |           |            |           |           |         |          |            |           |          |           |            |           | 8 |
|                                |            | 9 |           |            |           |           |         |          |            |           |          |           |            |           | 9 |
| CARROLL'S TIRE<br>WAREHOUSE    | 1,497.55   | 1 | 1,391.22  | 106.33     |           |           |         |          |            |           |          |           |            |           | 1 |
|                                |            | 2 |           |            |           |           |         |          |            |           |          |           |            |           | 2 |
|                                |            | 3 |           |            |           |           |         |          |            |           |          |           |            |           | 3 |
|                                |            | 4 |           |            |           |           |         |          |            |           |          |           |            |           | 4 |
|                                |            | 5 |           |            |           |           |         |          |            |           |          |           |            |           | 5 |
|                                |            | 6 |           |            |           |           |         |          |            |           |          |           |            |           | 6 |
|                                |            | 7 |           |            |           |           |         |          |            |           |          |           |            |           | 7 |
|                                |            | 8 |           |            |           |           |         |          |            |           |          |           |            |           | 8 |
|                                |            | 9 |           |            |           |           |         |          |            |           |          |           |            |           | 9 |

Accounts Payable Monthly Billing Report for the Period 10/01/2025 through 10/31/2025

|                                      |            |   |          |            |           |           |         |         |            |           |          |           |            |        |   |
|--------------------------------------|------------|---|----------|------------|-----------|-----------|---------|---------|------------|-----------|----------|-----------|------------|--------|---|
| Vendor Name                          | CheckTotal | 1 | LOW RENT | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVL | SFP       | LA SERENA  | ADMIN  | 1 |
|                                      |            | 2 | RETIRE   | KAWO       | VICKIE    | VG        | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | DOUGLS | 2 |
|                                      |            | 3 | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | WTRL   | 3 |
|                                      |            | 4 | SALLEE   | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | NSP        | MANZTA | 4 |
|                                      |            | 5 | EKA      | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | NEWCOMB    | ORIOLE | 5 |
|                                      |            | 6 | LVRSLN   | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE   | LESLIE    | VICWD      | ORNGWD | 6 |
|                                      |            | 7 | S GRDN   | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | 1ST DINUBA | LARK   | 7 |
|                                      |            | 8 | ROOSEVLT | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV      | S COURT   | CONYER     | CHERRY | 8 |
|                                      |            | 9 | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | LINDSAY LD |        | 9 |
| CASIMIRO<br>BARRAGAN                 | 159.00     | 1 |          |            |           |           |         |         |            |           |          |           |            | 159.00 | 1 |
|                                      |            | 2 |          |            |           |           |         |         |            |           |          |           |            |        | 2 |
|                                      |            | 3 |          |            |           |           |         |         |            |           |          |           |            |        | 3 |
|                                      |            | 4 |          |            |           |           |         |         |            |           |          |           |            |        | 4 |
|                                      |            | 5 |          |            |           |           |         |         |            |           |          |           |            |        | 5 |
|                                      |            | 6 |          |            |           |           |         |         |            |           |          |           |            |        | 6 |
|                                      |            | 7 |          |            |           |           |         |         |            |           |          |           |            |        | 7 |
|                                      |            | 8 |          |            |           |           |         |         |            |           |          |           |            |        | 8 |
|                                      |            | 9 |          |            |           |           |         |         |            |           |          |           |            |        | 9 |
| CDW<br>GOVERNMENT                    | 154.50     | 1 |          |            |           |           |         |         |            |           |          |           |            | 154.50 | 1 |
|                                      |            | 2 |          |            |           |           |         |         |            |           |          |           |            |        | 2 |
|                                      |            | 3 |          |            |           |           |         |         |            |           |          |           |            |        | 3 |
|                                      |            | 4 |          |            |           |           |         |         |            |           |          |           |            |        | 4 |
|                                      |            | 5 |          |            |           |           |         |         |            |           |          |           |            |        | 5 |
|                                      |            | 6 |          |            |           |           |         |         |            |           |          |           |            |        | 6 |
|                                      |            | 7 |          |            |           |           |         |         |            |           |          |           |            |        | 7 |
|                                      |            | 8 |          |            |           |           |         |         |            |           |          |           |            |        | 8 |
|                                      |            | 9 |          |            |           |           |         |         |            |           |          |           |            |        | 9 |
| Cedric Castro / Brite<br>Now Bathtub | 1,900.00   | 1 | 200.00   |            |           |           |         |         |            |           |          |           | 350.00     |        | 1 |
|                                      |            | 2 |          |            |           |           |         |         |            |           |          |           |            |        | 2 |
|                                      |            | 3 |          |            |           |           |         |         |            |           |          |           |            |        | 3 |
|                                      |            | 4 |          |            |           |           |         |         |            |           |          |           |            |        | 4 |
|                                      |            | 5 |          |            |           |           |         |         |            |           |          |           |            |        | 5 |
|                                      |            | 6 |          |            |           |           |         |         |            |           |          |           |            |        | 6 |
|                                      |            | 7 |          |            |           |           |         |         |            |           |          |           |            |        | 7 |
|                                      |            | 8 |          |            |           |           |         |         |            |           |          |           |            |        | 8 |
|                                      |            | 9 |          |            |           |           |         |         |            |           |          |           |            |        | 9 |
| CENTRAL CAL<br>WATER WORKS           | 2,147.74   | 1 |          | 2,147.74   |           |           |         |         |            |           |          |           |            |        | 1 |
|                                      |            | 2 |          |            |           |           |         |         |            |           |          |           |            |        | 2 |
|                                      |            | 3 |          |            |           |           |         |         |            |           |          |           |            |        | 3 |
|                                      |            | 4 |          |            |           |           |         |         |            |           |          |           |            |        | 4 |
|                                      |            | 5 |          |            |           |           |         |         |            |           |          |           |            |        | 5 |
|                                      |            | 6 |          |            |           |           |         |         |            |           |          |           |            |        | 6 |
|                                      |            | 7 |          |            |           |           |         |         |            |           |          |           |            |        | 7 |
|                                      |            | 8 |          |            |           |           |         |         |            |           |          |           |            |        | 8 |
|                                      |            | 9 |          |            |           |           |         |         |            |           |          |           |            |        | 9 |

Accounts Payable Monthly Billing Report for the Period 10/01/2025 through 10/31/2025

|                                     |            |   |           |            |           |           |         |          |            |           |           |           |            |        |   |
|-------------------------------------|------------|---|-----------|------------|-----------|-----------|---------|----------|------------|-----------|-----------|-----------|------------|--------|---|
| Vendor Name                         | CheckTotal | 1 | LOW RENT  | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD  | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN  | 1 |
|                                     |            | 2 | RETIRE    | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK  | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS | 2 |
|                                     |            | 3 | WPV       | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1      | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL   | 3 |
|                                     |            | 4 | SALLEE    | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE   | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA | 4 |
|                                     |            | 5 | EKAW      | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS    | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE | 5 |
|                                     |            | 6 | LVRSLN    | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL   | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD | 6 |
|                                     |            | 7 | S GRDN    | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES    | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK   | 7 |
|                                     |            | 8 | ROOSEVLT  | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL    | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY | 8 |
|                                     |            | 9 | STJOHN    | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH  | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD |        | 9 |
| CENTRAL HEATING<br>& COOLING INC.   | 7,595.00   | 1 |           |            |           |           |         |          |            |           |           |           | 7,595.00   |        | 1 |
|                                     |            | 2 |           |            |           |           |         |          |            |           |           |           |            |        | 2 |
|                                     |            | 3 |           |            |           |           |         |          |            |           |           |           |            |        | 3 |
|                                     |            | 4 |           |            |           |           |         |          |            |           |           |           |            |        | 4 |
|                                     |            | 5 |           |            |           |           |         |          |            |           |           |           |            |        | 5 |
|                                     |            | 6 |           |            |           |           |         |          |            |           |           |           |            |        | 6 |
|                                     |            | 7 |           |            |           |           |         |          |            |           |           |           |            |        | 7 |
|                                     |            | 8 |           |            |           |           |         |          |            |           |           |           |            |        | 8 |
|                                     |            | 9 |           |            |           |           |         |          |            |           |           |           |            |        | 9 |
| Central Heating and<br>Cooling Inc. | 76,797.51  | 1 | 52,735.00 |            |           |           |         |          |            |           |           |           | 782.51     | 180.00 | 1 |
|                                     |            | 2 |           |            |           |           |         |          |            |           |           |           |            |        | 2 |
|                                     |            | 3 |           | 8,050.00   |           |           |         |          |            |           |           |           |            |        | 3 |
|                                     |            | 4 |           |            |           |           |         | 7,825.00 |            |           |           |           |            |        | 4 |
|                                     |            | 5 |           |            |           |           |         |          |            |           |           |           |            |        | 5 |
|                                     |            | 6 |           |            |           |           |         |          |            |           |           |           |            |        | 6 |
|                                     |            | 7 |           |            |           |           |         |          |            |           |           | 7,225.00  |            |        | 7 |
|                                     |            | 8 |           |            |           |           |         |          |            |           |           |           |            |        | 8 |
|                                     |            | 9 |           |            |           |           |         |          |            |           |           |           |            |        | 9 |
| CENTRAL VALLEY<br>COALITION FOR     | 4,833.33   | 1 |           |            |           |           |         |          |            |           |           |           |            |        | 1 |
|                                     |            | 2 |           |            |           |           |         |          |            |           |           |           |            |        | 2 |
|                                     |            | 3 |           |            |           |           |         |          |            | 416.66    |           |           |            |        | 3 |
|                                     |            | 4 |           |            |           |           |         |          |            |           |           |           |            |        | 4 |
|                                     |            | 5 |           |            |           |           |         |          |            |           |           |           | 1,250.00   |        | 5 |
|                                     |            | 6 |           |            |           | 1,250.00  | 666.67  |          |            |           |           |           |            |        | 6 |
|                                     |            | 7 |           |            |           |           |         |          |            |           |           |           |            |        | 7 |
|                                     |            | 8 |           |            |           |           |         |          |            | 1,250.00  |           |           |            |        | 8 |
|                                     |            | 9 |           |            |           |           |         |          |            |           |           |           |            |        | 9 |
| CHARTER<br>COMMUNICATIONS           | 252.50     | 1 |           |            |           |           |         |          |            |           |           |           |            |        | 1 |
|                                     |            | 2 |           |            |           |           |         |          |            |           |           |           |            |        | 2 |
|                                     |            | 3 |           |            |           |           |         |          |            |           |           |           |            |        | 3 |
|                                     |            | 4 |           |            |           |           |         |          |            |           |           |           |            |        | 4 |
|                                     |            | 5 |           |            |           |           |         |          |            |           |           |           | 252.50     |        | 5 |
|                                     |            | 6 |           |            |           |           |         |          |            |           |           |           |            |        | 6 |
|                                     |            | 7 |           |            |           |           |         |          |            |           |           |           |            |        | 7 |
|                                     |            | 8 |           |            |           |           |         |          |            |           |           |           |            |        | 8 |
|                                     |            | 9 |           |            |           |           |         |          |            |           |           |           |            |        | 9 |

Accounts Payable Monthly Billing Report for the Period 10/01/2025 through 10/31/2025

|                        |            |   |           |            |           |           |          |           |            |           |           |           |            |          |   |
|------------------------|------------|---|-----------|------------|-----------|-----------|----------|-----------|------------|-----------|-----------|-----------|------------|----------|---|
| Vendor Name            | CheckTotal | 1 | LOW RENT  | FLC        | TFLC      | ELMWD     | SBRIDGE  | KBURGLD   | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN    | 1 |
|                        |            | 2 | RETIRE    | KAWO       | VICKIE    | VGW       | LINMAR   | MILLCRK   | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS   | 2 |
|                        |            | 3 | WPV       | POPLAR     | CRNSHW    | PARKSD    | EUCLID   | GW1       | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL     | 3 |
|                        |            | 4 | SALLEE    | VCHR       | ALLOC     | GW II     | SULTAN   | MYRTLE    | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA   | 4 |
|                        |            | 5 | EKAW      | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN    | LOTAS     | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE   | 5 |
|                        |            | 6 | LVRSLN    | CTYMNR     | VISGAR    | MISSIONCT | BELMNT   | AVENAL    | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD   | 6 |
|                        |            | 7 | S GRDN    | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR   | BATES     | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK     | 7 |
|                        |            | 8 | ROOSEVLT  | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA     | W TUL     | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY   | 8 |
|                        |            | 9 | STJOHN    | CREPE MYTL | 1233BURKE | VILLA     | MERRIT   | MONARCH   | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD |          | 9 |
| CINTAS CORPORATION NO  | 551.10     | 1 | 101.75    | 133.55     |           |           |          |           |            |           |           |           |            | 315.80   | 1 |
|                        |            | 2 |           |            |           |           |          |           |            |           |           |           |            |          | 2 |
|                        |            | 3 |           |            |           |           |          |           |            |           |           |           |            |          | 3 |
|                        |            | 4 |           |            |           |           |          |           |            |           |           |           |            |          | 4 |
|                        |            | 5 |           |            |           |           |          |           |            |           |           |           |            |          | 5 |
|                        |            | 6 |           |            |           |           |          |           |            |           |           |           |            |          | 6 |
|                        |            | 7 |           |            |           |           |          |           |            |           |           |           |            |          | 7 |
|                        |            | 8 |           |            |           |           |          |           |            |           |           |           |            |          | 8 |
|                        |            | 9 |           |            |           |           |          |           |            |           |           |           |            |          | 9 |
| CINTAS CORPORATION     | 5,352.95   | 1 | 2,163.03  | 864.90     | 157.40    |           |          |           |            | 2.66      |           | 61.29     | 43.46      | 1,250.07 | 1 |
|                        |            | 2 |           | 0.35       |           | 4.17      | 89.09    | 9.21      | 1.36       |           | 1.76      |           | 0.43       |          | 2 |
|                        |            | 3 | 3.02      | 19.73      |           | 44.63     | 1.80     |           | 2.84       | 2.56      |           | 0.70      | 7.14       |          | 3 |
|                        |            | 4 |           | 426.03     |           |           | 66.81    | 5.37      | 3.35       | 4.45      | 0.64      | 1.79      |            | 0.38     | 4 |
|                        |            | 5 | 1.16      | 8.10       | 1.98      | 1.07      | 6.44     | 7.20      | 14.08      | 5.01      | 1.97      | 0.54      | 20.27      |          | 5 |
|                        |            | 6 |           |            |           | 8.50      | 2.60     |           |            |           |           |           |            |          | 6 |
|                        |            | 7 | 1.97      |            | 3.45      | 2.04      | 0.22     |           | 1.56       | 1.06      |           | 13.12     | 0.06       |          | 7 |
|                        |            | 8 |           | 1.86       |           |           |          |           |            | 3.54      |           |           |            | 4.51     | 8 |
|                        |            | 9 |           |            | 0.22      |           |          |           |            |           |           |           |            |          | 9 |
| CITIZENS BUSINESS BANK | 67,489.73  | 1 |           |            |           |           |          |           |            |           |           |           |            |          | 1 |
|                        |            | 2 |           | 16,617.06  |           |           |          | 37,249.24 |            |           |           |           |            |          | 2 |
|                        |            | 3 |           |            |           |           |          |           |            |           |           |           |            |          | 3 |
|                        |            | 4 |           |            |           |           |          | 9,348.08  |            |           |           |           |            |          | 4 |
|                        |            | 5 |           |            |           |           |          |           |            |           |           |           |            | 4,275.35 | 5 |
|                        |            | 6 |           |            |           |           |          |           |            |           |           |           |            |          | 6 |
|                        |            | 7 |           |            |           |           |          |           |            |           |           |           |            |          | 7 |
|                        |            | 8 |           |            |           |           |          |           |            |           |           |           |            |          | 8 |
|                        |            | 9 |           |            |           |           |          |           |            |           |           |           |            |          | 9 |
| CITY OF DINUBA         | 18,312.87  | 1 | 12,420.04 |            |           |           |          |           |            |           |           |           |            |          | 1 |
|                        |            | 2 |           |            |           |           |          |           |            |           |           |           |            |          | 2 |
|                        |            | 3 |           |            |           |           | 5,892.83 |           |            |           |           |           |            |          | 3 |
|                        |            | 4 |           |            |           |           |          |           |            |           |           |           |            |          | 4 |
|                        |            | 5 |           |            |           |           |          |           |            |           |           |           |            |          | 5 |
|                        |            | 6 |           |            |           |           |          |           |            |           |           |           |            |          | 6 |
|                        |            | 7 |           |            |           |           |          |           |            |           |           |           |            |          | 7 |
|                        |            | 8 |           |            |           |           |          |           |            |           |           |           |            |          | 8 |
|                        |            | 9 |           |            |           |           |          |           |            |           |           |           |            |          | 9 |

Accounts Payable Monthly Billing Report for the Period 10/01/2025 through 10/31/2025

|                      |            |   |          |            |           |           |          |         |            |           |           |           |            |        |   |
|----------------------|------------|---|----------|------------|-----------|-----------|----------|---------|------------|-----------|-----------|-----------|------------|--------|---|
| Vendor Name          | CheckTotal | 1 | LOW RENT | FLC        | TFLC      | ELMWD     | SBRIDGE  | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN  | 1 |
|                      |            | 2 | RETIRE   | KAWO       | VICKIE    | VGW       | LINMAR   | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS | 2 |
|                      |            | 3 | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID   | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL   | 3 |
|                      |            | 4 | SALLEE   | VCHR       | ALLOC     | GW II     | SULTAN   | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA | 4 |
|                      |            | 5 | EKAU     | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN    | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE | 5 |
|                      |            | 6 | LVRSLN   | CTYMNR     | VISGAR    | MISSIONCT | BELMNT   | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD | 6 |
|                      |            | 7 | S GRDN   | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR   | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK   | 7 |
|                      |            | 8 | ROOSEVLT | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA     | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY | 8 |
|                      |            | 9 | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT   | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD |        | 9 |
| CITY OF EXETER       | 8,894.70   | 1 |          |            |           |           |          |         |            |           |           |           |            |        | 1 |
|                      |            | 2 |          |            |           |           |          |         |            |           |           |           |            |        | 2 |
|                      |            | 3 |          |            |           |           |          |         |            |           |           |           |            |        | 3 |
|                      |            | 4 |          |            |           |           |          |         |            |           |           |           |            |        | 4 |
|                      |            | 5 |          |            |           |           |          |         |            |           |           |           |            |        | 5 |
|                      |            | 6 |          |            |           |           | 7,595.94 |         |            |           |           |           |            |        | 6 |
|                      |            | 7 |          |            |           |           |          |         | 1,298.76   |           |           |           |            |        | 7 |
|                      |            | 8 |          |            |           |           |          |         |            |           |           |           |            |        | 8 |
|                      |            | 9 |          |            |           |           |          |         |            |           |           |           |            |        | 9 |
| CITY OF FARMERSVILLE | 3,017.74   | 1 |          |            |           |           |          |         |            |           |           |           |            |        | 1 |
|                      |            | 2 |          |            |           |           |          |         |            |           |           |           |            |        | 2 |
|                      |            | 3 |          |            |           |           |          |         |            |           |           |           |            |        | 3 |
|                      |            | 4 |          |            |           |           |          |         |            |           | 3,017.74  |           |            |        | 4 |
|                      |            | 5 |          |            |           |           |          |         |            |           |           |           |            |        | 5 |
|                      |            | 6 |          |            |           |           |          |         |            |           |           |           |            |        | 6 |
|                      |            | 7 |          |            |           |           |          |         |            |           |           |           |            |        | 7 |
|                      |            | 8 |          |            |           |           |          |         |            |           |           |           |            |        | 8 |
|                      |            | 9 |          |            |           |           |          |         |            |           |           |           |            |        | 9 |
| CITY OF KINGSBURG    | 3,201.49   | 1 |          |            |           |           |          |         |            |           |           |           |            |        | 1 |
|                      |            | 2 |          |            |           |           | 3,201.49 |         |            |           |           |           |            |        | 2 |
|                      |            | 3 |          |            |           |           |          |         |            |           |           |           |            |        | 3 |
|                      |            | 4 |          |            |           |           |          |         |            |           |           |           |            |        | 4 |
|                      |            | 5 |          |            |           |           |          |         |            |           |           |           |            |        | 5 |
|                      |            | 6 |          |            |           |           |          |         |            |           |           |           |            |        | 6 |
|                      |            | 7 |          |            |           |           |          |         |            |           |           |           |            |        | 7 |
|                      |            | 8 |          |            |           |           |          |         |            |           |           |           |            |        | 8 |
|                      |            | 9 |          |            |           |           |          |         |            |           |           |           |            |        | 9 |
| CITY OF LINDSAY      | 2,719.11   | 1 |          |            |           |           |          |         |            |           |           |           |            |        | 1 |
|                      |            | 2 |          |            |           |           |          |         |            |           |           |           |            |        | 2 |
|                      |            | 3 |          |            |           |           |          |         |            |           |           |           |            |        | 3 |
|                      |            | 4 |          |            |           |           |          |         |            |           |           |           |            |        | 4 |
|                      |            | 5 |          |            |           |           | 727.77   |         |            | 1,991.34  |           |           |            |        | 5 |
|                      |            | 6 |          |            |           |           |          |         |            |           |           |           |            |        | 6 |
|                      |            | 7 |          |            |           |           |          |         |            |           |           |           |            |        | 7 |
|                      |            | 8 |          |            |           |           |          |         |            |           |           |           |            |        | 8 |
|                      |            | 9 |          |            |           |           |          |         |            |           |           |           |            |        | 9 |

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Accounts Payable Monthly Billing Report for the Period 10/01/2025 through 10/31/2025

|                        |            |   |           |            |           |           |          |          |            |           |          |           |            |          |   |
|------------------------|------------|---|-----------|------------|-----------|-----------|----------|----------|------------|-----------|----------|-----------|------------|----------|---|
| Vendor Name            | CheckTotal | 1 | LOW RENT  | FLC        | TFLC      | ELMWD     | SBRIDGE  | KBURGLD  | PDISE LD   | CC        | 830E RVL | SFP       | LA SERENA  | ADMIN    | 1 |
|                        |            | 2 | RETIRE    | KAWO       | VICKIE    | VG        | LINMAR   | MILLCRK  | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | DOUGLS   | 2 |
|                        |            | 3 | WPV       | POPLAR     | CRNSHW    | PARKSD    | EUCLID   | GW1      | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | WTRL     | 3 |
|                        |            | 4 | SALLEE    | VCHR       | ALLOC     | GW II     | SULTAN   | MYRTLE   | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | NSP        | MANZTA   | 4 |
|                        |            | 5 | EKA       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN    | LOTAS    | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | NEWCOMB    | ORIOLE   | 5 |
|                        |            | 6 | LVRSLN    | CTYMNR     | VISGAR    | MISSIONCT | BELMNT   | AVENAL   | KPC        | SCNTRL    | SCROWE   | LESLIE    | VICWD      | ORNGWD   | 6 |
|                        |            | 7 | S GRDN    | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR   | BATES    | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | 1ST DINUBA | LARK     | 7 |
|                        |            | 8 | ROOSEVLT  | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA     | W TUL    | CDBG       | MYRTLESNR | EHV      | S COURT   | CONYER     | CHERRY   | 8 |
|                        |            | 9 | STJOHN    | CREPE MYTL | 1233BURKE | VILLA     | MERRIT   | MONARCH  | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | LINDSAY LD |          | 9 |
| CITY OF PORTERVILLE    | 53,111.09  | 1 | 16,303.95 |            |           |           |          |          |            |           |          | 7,215.30  | 8,412.86   | 402.85   | 1 |
|                        |            | 2 |           |            |           |           |          |          |            |           |          |           |            |          | 2 |
|                        |            | 3 |           | 29.06      |           |           |          |          |            |           |          |           |            |          | 3 |
|                        |            | 4 |           |            |           |           |          |          |            |           |          |           |            |          | 4 |
|                        |            | 5 |           |            |           |           |          | 840.53   | 20.76      | 784.68    |          |           | 19,101.10  |          | 5 |
|                        |            | 6 |           |            |           |           |          |          |            |           |          |           |            |          | 6 |
|                        |            | 7 |           |            |           |           |          |          |            |           |          |           |            |          | 7 |
|                        |            | 8 |           |            |           |           |          |          |            |           |          |           |            |          | 8 |
|                        |            | 9 |           |            |           |           |          |          |            |           |          |           |            |          | 9 |
| CITY OF TULARE         | 66,380.94  | 1 | 24,989.66 |            | 5,197.84  |           |          |          |            |           |          |           |            | 1,947.20 | 1 |
|                        |            | 2 |           | 309.08     |           |           |          |          |            |           |          |           |            |          | 2 |
|                        |            | 3 |           |            |           |           |          |          |            |           |          |           | 7,179.88   |          | 3 |
|                        |            | 4 |           |            |           |           |          |          |            | 2,041.36  |          |           | 609.36     | 297.80   | 4 |
|                        |            | 5 |           | 4,541.50   |           |           | 6,063.04 |          |            | 1,388.09  |          |           |            |          | 5 |
|                        |            | 6 |           |            |           | 7,591.93  |          |          |            |           |          |           |            |          | 6 |
|                        |            | 7 |           |            |           |           |          |          |            |           |          |           |            |          | 7 |
|                        |            | 8 |           | 1,303.62   |           |           |          |          |            |           |          |           |            | 2,920.58 | 8 |
|                        |            | 9 |           |            |           |           |          |          |            |           |          |           |            |          | 9 |
| CITY OF TULARE FINANCE | 276.60     | 1 |           |            |           |           |          |          |            |           |          |           |            |          | 1 |
|                        |            | 2 |           |            |           |           |          |          |            |           |          |           |            |          | 2 |
|                        |            | 3 |           |            |           |           |          |          |            |           |          |           |            |          | 3 |
|                        |            | 4 |           |            |           |           |          |          |            |           |          |           | 276.60     |          | 4 |
|                        |            | 5 |           |            |           |           |          |          |            |           |          |           |            |          | 5 |
|                        |            | 6 |           |            |           |           |          |          |            |           |          |           |            |          | 6 |
|                        |            | 7 |           |            |           |           |          |          |            |           |          |           |            |          | 7 |
|                        |            | 8 |           |            |           |           |          |          |            |           |          |           |            |          | 8 |
|                        |            | 9 |           |            |           |           |          |          |            |           |          |           |            |          | 9 |
| CITY OF VISALIA        | 46,853.25  | 1 | 11,410.12 | 994.45     | 2.49      |           |          |          |            | 547.35    |          |           |            | 1,350.24 | 1 |
|                        |            | 2 |           | 111.94     |           | 3,294.46  |          | 5,685.20 | 547.55     |           | 322.54   |           | 243.14     |          | 2 |
|                        |            | 3 | 1,362.39  |            |           |           |          |          |            | 1,375.60  |          | 3,047.06  |            |          | 3 |
|                        |            | 4 |           | 200.28     |           |           |          | 2,237.73 |            |           |          | 164.98    |            |          | 4 |
|                        |            | 5 | 208.42    |            | 2,446.44  |           |          |          |            | 576.97    | 555.39   |           |            |          | 5 |
|                        |            | 6 |           |            |           |           |          |          |            |           | 417.92   |           |            |          | 6 |
|                        |            | 7 | 202.98    | 513.39     | 1,573.22  | 809.52    | 240.32   |          |            | 1,145.79  |          | 2,780.67  |            |          | 7 |
|                        |            | 8 |           |            |           |           |          |          |            | 2,484.70  |          |           |            |          | 8 |
|                        |            | 9 |           |            |           |           |          |          |            |           |          |           |            |          | 9 |

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Accounts Payable Monthly Billing Report for the Period 10/01/2025 through 10/31/2025

|                                |            |   |          |            |           |           |         |          |            |           |          |           |            |        |   |
|--------------------------------|------------|---|----------|------------|-----------|-----------|---------|----------|------------|-----------|----------|-----------|------------|--------|---|
| Vendor Name                    | CheckTotal | 1 | LOW RENT | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD  | PDISE LD   | CC        | 830E RVL | SFP       | LA SERENA  | ADMIN  | 1 |
|                                |            | 2 | RETIRE   | KAWO       | VICKIE    | VG        | LINMAR  | MILLCRK  | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | DOUGLS | 2 |
|                                |            | 3 | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1      | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | WTRL   | 3 |
|                                |            | 4 | SALLEE   | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE   | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | NSP        | MANZTA | 4 |
|                                |            | 5 | EKAW     | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS    | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | NEWCOMB    | ORIOLE | 5 |
|                                |            | 6 | LVRSLN   | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL   | KPC        | SCNTRL    | SCROWE   | LESLIE    | VICWD      | ORNGWD | 6 |
|                                |            | 7 | S GRDN   | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES    | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | 1ST DINUBA | LARK   | 7 |
|                                |            | 8 | ROOSEVLT | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL    | CDBG       | MYRTLESNR | EHV      | S COURT   | CONYER     | CHERRY | 8 |
|                                |            | 9 | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH  | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | LINDSAY LD |        | 9 |
| CITY OF WOODLAKE               | 7,027.39   | 1 | 3,871.25 |            |           |           |         |          |            |           |          |           |            |        | 1 |
|                                |            | 2 |          |            |           |           |         |          |            |           |          |           |            |        | 2 |
|                                |            | 3 |          |            |           | 3,156.14  |         |          |            |           |          |           |            |        | 3 |
|                                |            | 4 |          |            |           |           |         |          |            |           |          |           |            |        | 4 |
|                                |            | 5 |          |            |           |           |         |          |            |           |          |           |            |        | 5 |
|                                |            | 6 |          |            |           |           |         |          |            |           |          |           |            |        | 6 |
|                                |            | 7 |          |            |           |           |         |          |            |           |          |           |            |        | 7 |
|                                |            | 8 |          |            |           |           |         |          |            |           |          |           |            |        | 8 |
|                                |            | 9 |          |            |           |           |         |          |            |           |          |           |            |        | 9 |
| CLARK PEST CONTROL OF          | 11,524.00  | 1 |          |            |           |           |         |          |            |           |          | 9,324.00  | 2,200.00   |        | 1 |
|                                |            | 2 |          |            |           |           |         |          |            |           |          |           |            |        | 2 |
|                                |            | 3 |          |            |           |           |         |          |            |           |          |           |            |        | 3 |
|                                |            | 4 |          |            |           |           |         |          |            |           |          |           |            |        | 4 |
|                                |            | 5 |          |            |           |           |         |          |            |           |          |           |            |        | 5 |
|                                |            | 6 |          |            |           |           |         |          |            |           |          |           |            |        | 6 |
|                                |            | 7 |          |            |           |           |         |          |            |           |          |           |            |        | 7 |
|                                |            | 8 |          |            |           |           |         |          |            |           |          |           |            |        | 8 |
|                                |            | 9 |          |            |           |           |         |          |            |           |          |           |            |        | 9 |
| CLINE'S BUSINESS EQUIPMENT INC | 3,184.15   | 1 | 980.65   | 334.99     | 27.88     |           |         |          |            |           |          | 148.63    |            | 70.53  | 1 |
|                                |            | 2 |          |            |           |           |         |          |            |           |          |           |            |        | 2 |
|                                |            | 3 |          |            |           | 2.78      | 5.57    |          |            |           |          |           |            |        | 3 |
|                                |            | 4 |          | 1,613.12   |           |           |         |          |            |           |          |           |            |        | 4 |
|                                |            | 5 |          |            |           |           |         |          |            |           |          |           |            |        | 5 |
|                                |            | 6 |          |            |           |           |         |          |            |           |          |           |            |        | 6 |
|                                |            | 7 |          |            |           |           |         |          |            |           |          |           |            |        | 7 |
|                                |            | 8 |          |            |           |           |         |          |            |           |          |           |            |        | 8 |
|                                |            | 9 |          |            |           |           |         |          |            |           |          |           |            |        | 9 |
| COLONY SQUARE HOMEOWNERS       | 1,320.00   | 1 |          |            |           |           |         |          |            |           |          |           |            |        | 1 |
|                                |            | 2 |          |            |           |           |         |          |            |           |          |           |            |        | 2 |
|                                |            | 3 |          |            |           |           |         |          |            |           |          |           |            |        | 3 |
|                                |            | 4 |          |            |           |           |         |          |            |           |          |           |            |        | 4 |
|                                |            | 5 |          |            |           |           |         |          |            |           |          |           |            |        | 5 |
|                                |            | 6 |          |            |           |           |         |          |            |           |          |           |            |        | 6 |
|                                |            | 7 |          |            |           |           |         | 1,320.00 |            |           |          |           |            |        | 7 |
|                                |            | 8 |          |            |           |           |         |          |            |           |          |           |            |        | 8 |
|                                |            | 9 |          |            |           |           |         |          |            |           |          |           |            |        | 9 |

Accounts Payable Monthly Billing Report for the Period 10/01/2025 through 10/31/2025

|                             |            |   |          |            |           |           |         |         |            |           |           |           |            |          |   |
|-----------------------------|------------|---|----------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|----------|---|
| Vendor Name                 | CheckTotal | 1 | LOW RENT | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN    | 1 |
|                             |            | 2 | RETIRE   | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS   | 2 |
|                             |            | 3 | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL     | 3 |
|                             |            | 4 | SALLEE   | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA   | 4 |
|                             |            | 5 | EKAW     | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE   | 5 |
|                             |            | 6 | LVRSLN   | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD   | 6 |
|                             |            | 7 | S GRDN   | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK     | 7 |
|                             |            | 8 | ROOSEVLT | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY   | 8 |
|                             |            | 9 | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD |          | 9 |
| COMCAST                     | 502.56     | 1 |          |            |           |           |         |         |            |           |           |           |            |          | 1 |
|                             |            | 2 |          |            |           |           |         | 102.97  |            |           |           |           |            |          | 2 |
|                             |            | 3 |          |            |           | 160.92    |         |         |            |           |           |           |            |          | 3 |
|                             |            | 4 |          |            |           |           |         |         |            |           |           |           |            |          | 4 |
|                             |            | 5 |          |            |           |           |         |         |            |           |           |           |            |          | 5 |
|                             |            | 6 |          |            |           |           |         |         |            |           |           |           |            |          | 6 |
|                             |            | 7 |          |            |           |           |         |         |            |           |           | 137.66    |            |          | 7 |
|                             |            | 8 |          |            |           |           |         |         | 101.01     |           |           |           |            |          | 8 |
|                             |            | 9 |          |            |           |           |         |         |            |           |           |           |            |          | 9 |
| COPOWER<br>ADMINISTRATORS,  | 1,402.05   | 1 |          |            |           |           |         |         |            |           |           |           |            | 1,402.05 | 1 |
|                             |            | 2 |          |            |           |           |         |         |            |           |           |           |            |          | 2 |
|                             |            | 3 |          |            |           |           |         |         |            |           |           |           |            |          | 3 |
|                             |            | 4 |          |            |           |           |         |         |            |           |           |           |            |          | 4 |
|                             |            | 5 |          |            |           |           |         |         |            |           |           |           |            |          | 5 |
|                             |            | 6 |          |            |           |           |         |         |            |           |           |           |            |          | 6 |
|                             |            | 7 |          |            |           |           |         |         |            |           |           |           |            |          | 7 |
|                             |            | 8 |          |            |           |           |         |         |            |           |           |           |            |          | 8 |
|                             |            | 9 |          |            |           |           |         |         |            |           |           |           |            |          | 9 |
| CORNERSTONE<br>POOL SERVICE | 394.48     | 1 |          |            |           |           |         |         |            |           |           |           |            |          | 1 |
|                             |            | 2 |          |            |           |           |         |         |            |           |           |           |            |          | 2 |
|                             |            | 3 |          |            |           |           |         |         |            |           |           |           |            |          | 3 |
|                             |            | 4 |          |            |           |           |         |         |            |           |           |           |            |          | 4 |
|                             |            | 5 |          |            |           |           |         |         |            |           |           |           | 394.48     |          | 5 |
|                             |            | 6 |          |            |           |           |         |         |            |           |           |           |            |          | 6 |
|                             |            | 7 |          |            |           |           |         |         |            |           |           |           |            |          | 7 |
|                             |            | 8 |          |            |           |           |         |         |            |           |           |           |            |          | 8 |
|                             |            | 9 |          |            |           |           |         |         |            |           |           |           |            |          | 9 |
| COUNTY OF<br>TULARE         | 26.25      | 1 | 8.80     | 2.63       | 0.26      |           |         |         |            |           |           |           |            |          | 1 |
|                             |            | 2 |          |            |           |           |         |         |            |           |           |           |            |          | 2 |
|                             |            | 3 |          |            |           |           |         |         |            |           |           |           |            |          | 3 |
|                             |            | 4 |          | 14.56      |           |           |         |         |            |           |           |           |            |          | 4 |
|                             |            | 5 |          |            |           |           |         |         |            |           |           |           |            |          | 5 |
|                             |            | 6 |          |            |           |           |         |         |            |           |           |           |            |          | 6 |
|                             |            | 7 |          |            |           |           |         |         |            |           |           |           |            |          | 7 |
|                             |            | 8 |          |            |           |           |         |         |            |           |           |           |            |          | 8 |
|                             |            | 9 |          |            |           |           |         |         |            |           |           |           |            |          | 9 |

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Accounts Payable Monthly Billing Report for the Period 10/01/2025 through 10/31/2025

|                                   |            |   |          |            |           |           |         |         |            |           |          |           |            |        |   |
|-----------------------------------|------------|---|----------|------------|-----------|-----------|---------|---------|------------|-----------|----------|-----------|------------|--------|---|
| Vendor Name                       | CheckTotal | 1 | LOW RENT | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVL | SFP       | LA SERENA  | ADMIN  | 1 |
|                                   |            | 2 | RETIRE   | KAWO       | VICKIE    | VG        | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | DOUGLS | 2 |
|                                   |            | 3 | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | WTRL   | 3 |
|                                   |            | 4 | SALLEE   | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | NSP        | MANZTA | 4 |
|                                   |            | 5 | EKAW     | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | NEWCOMB    | ORIOLE | 5 |
|                                   |            | 6 | LVRSLN   | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE   | LESLIE    | VICWD      | ORNGWD | 6 |
|                                   |            | 7 | S GRDN   | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | 1ST DINUBA | LARK   | 7 |
|                                   |            | 8 | ROOSEVLT | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV      | S COURT   | CONYER     | CHERRY | 8 |
|                                   |            | 9 | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | LINDSAY LD |        | 9 |
| COUNTY OF<br>TULARE SHERIFF'S     | 890.00     | 1 | 540.00   |            |           |           |         |         |            |           |          |           |            | 170.00 | 1 |
|                                   |            | 2 |          |            |           |           |         |         |            |           |          |           |            |        | 2 |
|                                   |            | 3 |          |            |           |           |         |         |            |           |          |           |            |        | 3 |
|                                   |            | 4 |          |            |           |           |         |         |            |           |          |           |            |        | 4 |
|                                   |            | 5 |          |            |           |           |         |         |            |           |          |           |            |        | 5 |
|                                   |            | 6 |          |            |           |           |         |         |            |           |          |           |            |        | 6 |
|                                   |            | 7 |          |            |           | 180.00    |         |         |            |           |          |           |            |        | 7 |
|                                   |            | 8 |          |            |           |           |         |         |            |           |          |           |            |        | 8 |
|                                   |            | 9 |          |            |           |           |         |         |            |           |          |           |            |        | 9 |
| CRYSTAL CLEAR<br>POOL SERVICE INC | 800.00     | 1 |          |            |           |           |         |         |            |           |          |           |            |        | 1 |
|                                   |            | 2 |          |            |           |           |         |         |            |           |          |           |            |        | 2 |
|                                   |            | 3 |          |            |           |           |         |         |            |           |          |           |            |        | 3 |
|                                   |            | 4 |          |            |           |           |         |         |            |           |          |           |            |        | 4 |
|                                   |            | 5 |          |            |           |           |         |         |            |           |          |           |            |        | 5 |
|                                   |            | 6 |          |            |           |           |         |         |            |           |          |           |            |        | 6 |
|                                   |            | 7 |          |            |           | 800.00    |         |         |            |           |          |           |            |        | 7 |
|                                   |            | 8 |          |            |           |           |         |         |            |           |          |           |            |        | 8 |
|                                   |            | 9 |          |            |           |           |         |         |            |           |          |           |            |        | 9 |
| CUTLER PUBLIC<br>UTILITY DISTRICT | 3,410.00   | 1 | 3,410.00 |            |           |           |         |         |            |           |          |           |            |        | 1 |
|                                   |            | 2 |          |            |           |           |         |         |            |           |          |           |            |        | 2 |
|                                   |            | 3 |          |            |           |           |         |         |            |           |          |           |            |        | 3 |
|                                   |            | 4 |          |            |           |           |         |         |            |           |          |           |            |        | 4 |
|                                   |            | 5 |          |            |           |           |         |         |            |           |          |           |            |        | 5 |
|                                   |            | 6 |          |            |           |           |         |         |            |           |          |           |            |        | 6 |
|                                   |            | 7 |          |            |           |           |         |         |            |           |          |           |            |        | 7 |
|                                   |            | 8 |          |            |           |           |         |         |            |           |          |           |            |        | 8 |
|                                   |            | 9 |          |            |           |           |         |         |            |           |          |           |            |        | 9 |
| CYPRESS<br>GARDENS OF             | 3,300.00   | 1 |          |            |           |           |         |         |            |           |          |           |            |        | 1 |
|                                   |            | 2 |          |            |           |           |         |         |            |           |          |           | 3,300.00   |        | 2 |
|                                   |            | 3 |          |            |           |           |         |         |            |           |          |           |            |        | 3 |
|                                   |            | 4 |          |            |           |           |         |         |            |           |          |           |            |        | 4 |
|                                   |            | 5 |          |            |           |           |         |         |            |           |          |           |            |        | 5 |
|                                   |            | 6 |          |            |           |           |         |         |            |           |          |           |            |        | 6 |
|                                   |            | 7 |          |            |           |           |         |         |            |           |          |           |            |        | 7 |
|                                   |            | 8 |          |            |           |           |         |         |            |           |          |           |            |        | 8 |
|                                   |            | 9 |          |            |           |           |         |         |            |           |          |           |            |        | 9 |

Accounts Payable Monthly Billing Report for the Period 10/01/2025 through 10/31/2025

| Vendor Name                    | CheckTotal | 1 | LOW RENT | FLC        | TFLC      | ELMWD     | SBRIDGE  | KBURGLD  | PDISE LD   | CC        | 830E RVL | SFP       | LA SERENA  | ADMIN    | 1 |
|--------------------------------|------------|---|----------|------------|-----------|-----------|----------|----------|------------|-----------|----------|-----------|------------|----------|---|
|                                |            | 2 | RETIRE   | KAWO       | VICKIE    | VG        | LINMAR   | MILLCRK  | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | DOUGLS   | 2 |
|                                |            | 3 | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID   | GW1      | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | WTRL     | 3 |
|                                |            | 4 | SALLEE   | VCHR       | ALLOC     | GW II     | SULTAN   | MYRTLE   | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | NSP        | MANZTA   | 4 |
|                                |            | 5 | EKAW     | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN    | LOTAS    | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | NEWCOMB    | ORIOLE   | 5 |
|                                |            | 6 | LVRSLN   | CTYMNR     | VISGAR    | MISSIONCT | BELMNT   | AVENAL   | KPC        | SCNTRL    | SCROWE   | LESLIE    | VICWD      | ORNGWD   | 6 |
|                                |            | 7 | S GRDN   | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR   | BATES    | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | 1ST DINUBA | LARK     | 7 |
|                                |            | 8 | ROOSEVLT | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA     | W TUL    | CDBG       | MYRTLESNR | EHV      | S COURT   | CONYER     | CHERRY   | 8 |
|                                |            | 9 | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT   | MONARCH  | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | LINDSAY LD |          | 9 |
| D,E Equity Group, Inc.         | 14,231.06  | 1 |          |            |           |           |          |          |            |           |          |           |            |          | 1 |
|                                |            | 2 |          |            |           |           |          |          |            |           |          |           |            |          | 2 |
|                                |            | 3 |          |            |           |           |          |          |            |           |          |           |            |          | 3 |
|                                |            | 4 |          |            |           |           |          |          |            |           |          |           |            |          | 4 |
|                                |            | 5 |          |            |           |           |          |          |            |           |          |           |            |          | 5 |
|                                |            | 6 |          |            |           |           |          |          |            |           |          |           |            |          | 6 |
|                                |            | 7 |          |            |           |           |          |          |            |           |          |           |            |          | 7 |
|                                |            | 8 |          |            |           |           |          |          | 14,231.06  |           |          |           |            |          | 8 |
|                                |            | 9 |          |            |           |           |          |          |            |           |          |           |            |          | 9 |
| DAG GROUP INC                  | 4,078.00   | 1 |          |            |           |           |          |          |            |           |          |           |            |          | 1 |
|                                |            | 2 |          |            |           |           |          |          |            |           |          |           |            |          | 2 |
|                                |            | 3 |          |            |           |           |          |          |            | 4,078.00  |          |           |            |          | 3 |
|                                |            | 4 |          |            |           |           |          |          |            |           |          |           |            |          | 4 |
|                                |            | 5 |          |            |           |           |          |          |            |           |          |           |            |          | 5 |
|                                |            | 6 |          |            |           |           |          |          |            |           |          |           |            |          | 6 |
|                                |            | 7 |          |            |           |           |          |          |            |           |          |           |            |          | 7 |
|                                |            | 8 |          |            |           |           |          |          |            |           |          |           |            |          | 8 |
|                                |            | 9 |          |            |           |           |          |          |            |           |          |           |            |          | 9 |
| DAN MUSTIN DBA CAL-AIR COOLING | 39,719.78  | 1 | 4,533.46 |            |           |           |          |          |            |           |          |           |            | 1,398.27 | 1 |
|                                |            | 2 |          |            |           | 1,154.18  | 337.97   | 1,009.84 |            |           |          |           |            |          | 2 |
|                                |            | 3 | 198.00   |            |           | 651.19    | 1,282.64 |          | 1,827.27   | 148.50    |          |           | 466.77     |          | 3 |
|                                |            | 4 |          |            |           |           |          | 693.76   |            |           |          | 123.75    |            |          | 4 |
|                                |            | 5 |          | 961.67     |           |           | 297.00   |          |            |           |          |           |            |          | 5 |
|                                |            | 6 |          |            |           | 2,004.75  |          |          |            |           |          |           |            |          | 6 |
|                                |            | 7 |          |            |           | 159.35    |          |          | 1,236.25   |           |          | 7,103.62  |            |          | 7 |
|                                |            | 8 |          | 442.95     |           |           |          |          |            | 13,688.59 |          |           |            |          | 8 |
|                                |            | 9 |          |            |           |           |          |          |            |           |          |           |            |          | 9 |
| DARRELL FLEEMAN /              | 1,692.54   | 1 | 895.04   |            |           |           |          |          |            |           |          |           |            | 797.50   | 1 |
|                                |            | 2 |          |            |           |           |          |          |            |           |          |           |            |          | 2 |
|                                |            | 3 |          |            |           |           |          |          |            |           |          |           |            |          | 3 |
|                                |            | 4 |          |            |           |           |          |          |            |           |          |           |            |          | 4 |
|                                |            | 5 |          |            |           |           |          |          |            |           |          |           |            |          | 5 |
|                                |            | 6 |          |            |           |           |          |          |            |           |          |           |            |          | 6 |
|                                |            | 7 |          |            |           |           |          |          |            |           |          |           |            |          | 7 |
|                                |            | 8 |          |            |           |           |          |          |            |           |          |           |            |          | 8 |
|                                |            | 9 |          |            |           |           |          |          |            |           |          |           |            |          | 9 |

Accounts Payable Monthly Billing Report for the Period 10/01/2025 through 10/31/2025

|                                   |            |   |          |            |           |           |         |         |            |           |          |           |            |          |   |
|-----------------------------------|------------|---|----------|------------|-----------|-----------|---------|---------|------------|-----------|----------|-----------|------------|----------|---|
| Vendor Name                       | CheckTotal | 1 | LOW RENT | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVL | SFP       | LA SERENA  | ADMIN    | 1 |
|                                   |            | 2 | RETIRE   | KAWO       | VICKIE    | VG        | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | DOUGLS   | 2 |
|                                   |            | 3 | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | WTRL     | 3 |
|                                   |            | 4 | SALLEE   | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | NSP        | MANZTA   | 4 |
|                                   |            | 5 | EKA      | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | NEWCOMB    | ORIOLE   | 5 |
|                                   |            | 6 | LVRSLN   | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE   | LESLIE    | VICWD      | ORNGWD   | 6 |
|                                   |            | 7 | S GRDN   | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | 1ST DINUBA | LARK     | 7 |
|                                   |            | 8 | ROOSEVLT | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV      | S COURT   | CONYER     | CHERRY   | 8 |
|                                   |            | 9 | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | LINDSAY LD |          | 9 |
| DAVE SCOTT DBA<br>DAVES TUB &     | 150.00     | 1 | 150.00   |            |           |           |         |         |            |           |          |           |            |          | 1 |
|                                   |            | 2 |          |            |           |           |         |         |            |           |          |           |            |          | 2 |
|                                   |            | 3 |          |            |           |           |         |         |            |           |          |           |            |          | 3 |
|                                   |            | 4 |          |            |           |           |         |         |            |           |          |           |            |          | 4 |
|                                   |            | 5 |          |            |           |           |         |         |            |           |          |           |            |          | 5 |
|                                   |            | 6 |          |            |           |           |         |         |            |           |          |           |            |          | 6 |
|                                   |            | 7 |          |            |           |           |         |         |            |           |          |           |            |          | 7 |
|                                   |            | 8 |          |            |           |           |         |         |            |           |          |           |            |          | 8 |
|                                   |            | 9 |          |            |           |           |         |         |            |           |          |           |            |          | 9 |
| DEL ORO WATER<br>COMPANY          | 746.34     | 1 | 746.34   |            |           |           |         |         |            |           |          |           |            |          | 1 |
|                                   |            | 2 |          |            |           |           |         |         |            |           |          |           |            |          | 2 |
|                                   |            | 3 |          |            |           |           |         |         |            |           |          |           |            |          | 3 |
|                                   |            | 4 |          |            |           |           |         |         |            |           |          |           |            |          | 4 |
|                                   |            | 5 |          |            |           |           |         |         |            |           |          |           |            |          | 5 |
|                                   |            | 6 |          |            |           |           |         |         |            |           |          |           |            |          | 6 |
|                                   |            | 7 |          |            |           |           |         |         |            |           |          |           |            |          | 7 |
|                                   |            | 8 |          |            |           |           |         |         |            |           |          |           |            |          | 8 |
|                                   |            | 9 |          |            |           |           |         |         |            |           |          |           |            |          | 9 |
| DELL COMPUTER<br>C/O DELL USA L.P | 4,576.36   | 1 |          |            |           |           |         |         |            |           |          |           |            | 4,576.36 | 1 |
|                                   |            | 2 |          |            |           |           |         |         |            |           |          |           |            |          | 2 |
|                                   |            | 3 |          |            |           |           |         |         |            |           |          |           |            |          | 3 |
|                                   |            | 4 |          |            |           |           |         |         |            |           |          |           |            |          | 4 |
|                                   |            | 5 |          |            |           |           |         |         |            |           |          |           |            |          | 5 |
|                                   |            | 6 |          |            |           |           |         |         |            |           |          |           |            |          | 6 |
|                                   |            | 7 |          |            |           |           |         |         |            |           |          |           |            |          | 7 |
|                                   |            | 8 |          |            |           |           |         |         |            |           |          |           |            |          | 8 |
|                                   |            | 9 |          |            |           |           |         |         |            |           |          |           |            |          | 9 |
| DENNY MCCOWAN<br>GENERAL          | 13,585.00  | 1 |          |            |           |           |         |         |            |           |          |           |            |          | 1 |
|                                   |            | 2 |          |            |           |           |         |         |            |           |          |           |            |          | 2 |
|                                   |            | 3 |          |            |           |           |         |         | 13,585.00  |           |          |           |            |          | 3 |
|                                   |            | 4 |          |            |           |           |         |         |            |           |          |           |            |          | 4 |
|                                   |            | 5 |          |            |           |           |         |         |            |           |          |           |            |          | 5 |
|                                   |            | 6 |          |            |           |           |         |         |            |           |          |           |            |          | 6 |
|                                   |            | 7 |          |            |           |           |         |         |            |           |          |           |            |          | 7 |
|                                   |            | 8 |          |            |           |           |         |         |            |           |          |           |            |          | 8 |
|                                   |            | 9 |          |            |           |           |         |         |            |           |          |           |            |          | 9 |

Accounts Payable Monthly Billing Report for the Period 10/01/2025 through 10/31/2025

|                               |            |   |          |            |           |           |         |         |            |           |           |           |            |        |   |
|-------------------------------|------------|---|----------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|--------|---|
| Vendor Name                   | CheckTotal | 1 | LOW RENT | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN  | 1 |
|                               |            | 2 | RETIRE   | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS | 2 |
|                               |            | 3 | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL   | 3 |
|                               |            | 4 | SALLEE   | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA | 4 |
|                               |            | 5 | EKAW     | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE | 5 |
|                               |            | 6 | LVRSLN   | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD | 6 |
|                               |            | 7 | S GRDN   | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK   | 7 |
|                               |            | 8 | ROOSEVLT | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY | 8 |
|                               |            | 9 | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD |        | 9 |
| DIAMOND LUMBER<br>INC.        | 876.07     | 1 |          | 876.07     |           |           |         |         |            |           |           |           |            |        | 1 |
|                               |            | 2 |          |            |           |           |         |         |            |           |           |           |            |        | 2 |
|                               |            | 3 |          |            |           |           |         |         |            |           |           |           |            |        | 3 |
|                               |            | 4 |          |            |           |           |         |         |            |           |           |           |            |        | 4 |
|                               |            | 5 |          |            |           |           |         |         |            |           |           |           |            |        | 5 |
|                               |            | 6 |          |            |           |           |         |         |            |           |           |           |            |        | 6 |
|                               |            | 7 |          |            |           |           |         |         |            |           |           |           |            |        | 7 |
|                               |            | 8 |          |            |           |           |         |         |            |           |           |           |            |        | 8 |
|                               |            | 9 |          |            |           |           |         |         |            |           |           |           |            |        | 9 |
| DINUBA GLASS<br>COMPANY       | 339.41     | 1 |          |            |           |           |         |         |            |           |           |           |            |        | 1 |
|                               |            | 2 |          |            |           |           |         |         |            |           |           |           |            |        | 2 |
|                               |            | 3 |          |            |           |           | 339.41  |         |            |           |           |           |            |        | 3 |
|                               |            | 4 |          |            |           |           |         |         |            |           |           |           |            |        | 4 |
|                               |            | 5 |          |            |           |           |         |         |            |           |           |           |            |        | 5 |
|                               |            | 6 |          |            |           |           |         |         |            |           |           |           |            |        | 6 |
|                               |            | 7 |          |            |           |           |         |         |            |           |           |           |            |        | 7 |
|                               |            | 8 |          |            |           |           |         |         |            |           |           |           |            |        | 8 |
|                               |            | 9 |          |            |           |           |         |         |            |           |           |           |            |        | 9 |
| DINUBA LUMBER<br>COMPANY INC  | 340.01     | 1 | 304.87   |            |           |           |         |         |            |           |           |           |            |        | 1 |
|                               |            | 2 |          |            |           | 35.14     |         |         |            |           |           |           |            |        | 2 |
|                               |            | 3 |          |            |           |           |         |         |            |           |           |           |            |        | 3 |
|                               |            | 4 |          |            |           |           |         |         |            |           |           |           |            |        | 4 |
|                               |            | 5 |          |            |           |           |         |         |            |           |           |           |            |        | 5 |
|                               |            | 6 |          |            |           |           |         |         |            |           |           |           |            |        | 6 |
|                               |            | 7 |          |            |           |           |         |         |            |           |           |           |            |        | 7 |
|                               |            | 8 |          |            |           |           |         |         |            |           |           |           |            |        | 8 |
|                               |            | 9 |          |            |           |           |         |         |            |           |           |           |            |        | 9 |
| DON ERICKSON<br>INC DBA COAST | 1,097.78   | 1 | 176.03   |            |           |           |         |         |            |           |           |           |            | 135.20 | 1 |
|                               |            | 2 |          |            |           | 60.87     |         | 104.46  |            |           |           |           |            |        | 2 |
|                               |            | 3 | 26.28    |            |           |           |         |         | 108.51     |           |           |           |            |        | 3 |
|                               |            | 4 |          |            |           |           |         | 26.47   |            |           |           |           |            |        | 4 |
|                               |            | 5 |          |            |           |           |         |         |            | 32.56     |           |           | 180.89     |        | 5 |
|                               |            | 6 |          |            |           |           | 105.83  |         |            |           |           |           |            |        | 6 |
|                               |            | 7 |          |            | 27.36     |           |         |         |            |           |           | 113.32    |            |        | 7 |
|                               |            | 8 |          |            |           |           |         |         |            |           |           |           |            |        | 8 |
|                               |            | 9 |          |            |           |           |         |         |            |           |           |           |            |        | 9 |

Accounts Payable Monthly Billing Report for the Period 10/01/2025 through 10/31/2025

|                                      |            |   |           |            |           |           |          |         |            |           |          |           |            |           |   |
|--------------------------------------|------------|---|-----------|------------|-----------|-----------|----------|---------|------------|-----------|----------|-----------|------------|-----------|---|
| Vendor Name                          | CheckTotal | 1 | LOW RENT  | FLC        | TFLC      | ELMWD     | SBRIDGE  | KBURGLD | PDISE LD   | CC        | 830E RVL | SFP       | LA SERENA  | ADMIN     | 1 |
|                                      |            | 2 | RETIRE    | KAWO       | VICKIE    | VG        | LINMAR   | MILLCRK | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | DOUGLS    | 2 |
|                                      |            | 3 | WPV       | POPLAR     | CRNSHW    | PARKSD    | EUCLID   | GW1     | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | WTRL      | 3 |
|                                      |            | 4 | SALLEE    | VCHR       | ALLOC     | GW II     | SULTAN   | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | NSP        | MANZTA    | 4 |
|                                      |            | 5 | EKAW      | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN    | LOTAS   | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | NEWCOMB    | ORIOLE    | 5 |
|                                      |            | 6 | LVRSLN    | CTYMNR     | VISGAR    | MISSIONCT | BELMNT   | AVENAL  | KPC        | SCNTRL    | SCROWE   | LESLIE    | VICWD      | ORNGWD    | 6 |
|                                      |            | 7 | S GRDN    | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR   | BATES   | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | 1ST DINUBA | LARK      | 7 |
|                                      |            | 8 | ROOSEVLT  | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA     | W TUL   | CDBG       | MYRTLESNR | EHV      | S COURT   | CONYER     | CHERRY    | 8 |
|                                      |            | 9 | STJOHN    | CREPE MYTL | 1233BURKE | VILLA     | MERRIT   | MONARCH | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | LINDSAY LD |           | 9 |
| DONCO INC.                           | 350.00     | 1 | 350.00    |            |           |           |          |         |            |           |          |           |            |           | 1 |
|                                      |            | 2 |           |            |           |           |          |         |            |           |          |           |            |           | 2 |
|                                      |            | 3 |           |            |           |           |          |         |            |           |          |           |            |           | 3 |
|                                      |            | 4 |           |            |           |           |          |         |            |           |          |           |            |           | 4 |
|                                      |            | 5 |           |            |           |           |          |         |            |           |          |           |            |           | 5 |
|                                      |            | 6 |           |            |           |           |          |         |            |           |          |           |            |           | 6 |
|                                      |            | 7 |           |            |           |           |          |         |            |           |          |           |            |           | 7 |
|                                      |            | 8 |           |            |           |           |          |         |            |           |          |           |            |           | 8 |
|                                      |            | 9 |           |            |           |           |          |         |            |           |          |           |            |           | 9 |
| DOUG ROSS , INC.<br>/ CENTRAL VALLEY | 184,692.00 | 1 | 48,760.00 |            |           |           |          |         |            |           |          | 90,980.00 |            | 44,952.00 | 1 |
|                                      |            | 2 |           |            |           |           |          |         |            |           |          |           |            |           | 2 |
|                                      |            | 3 |           |            |           |           |          |         |            |           |          |           |            |           | 3 |
|                                      |            | 4 |           |            |           |           |          |         |            |           |          |           |            |           | 4 |
|                                      |            | 5 |           |            |           |           |          |         |            |           |          |           |            |           | 5 |
|                                      |            | 6 |           |            |           |           |          |         |            |           |          |           |            |           | 6 |
|                                      |            | 7 |           |            |           |           |          |         |            |           |          |           |            |           | 7 |
|                                      |            | 8 |           |            |           |           |          |         |            |           |          |           |            |           | 8 |
|                                      |            | 9 |           |            |           |           |          |         |            |           |          |           |            |           | 9 |
| E&A TEAM, INC                        | 5,995.00   | 1 |           |            |           |           |          |         |            |           |          |           |            |           | 1 |
|                                      |            | 2 |           |            |           |           |          |         |            |           |          |           |            |           | 2 |
|                                      |            | 3 |           |            |           |           | 2,997.50 |         |            |           |          |           |            |           | 3 |
|                                      |            | 4 |           |            |           |           |          |         |            |           | 2,997.50 |           |            |           | 4 |
|                                      |            | 5 |           |            |           |           |          |         |            |           |          |           |            |           | 5 |
|                                      |            | 6 |           |            |           |           |          |         |            |           |          |           |            |           | 6 |
|                                      |            | 7 |           |            |           |           |          |         |            |           |          |           |            |           | 7 |
|                                      |            | 8 |           |            |           |           |          |         |            |           |          |           |            |           | 8 |
|                                      |            | 9 |           |            |           |           |          |         |            |           |          |           |            |           | 9 |
| EMPIRE SUPPLY<br>COMPANY, INC        | 4,666.61   | 1 | 1,556.20  |            |           |           |          |         |            |           |          |           |            | 677.45    | 1 |
|                                      |            | 2 |           | 400.39     |           |           |          |         |            |           |          |           |            |           | 2 |
|                                      |            | 3 |           |            |           |           |          |         |            |           |          |           |            |           | 3 |
|                                      |            | 4 |           |            |           |           |          |         |            |           |          |           |            |           | 4 |
|                                      |            | 5 |           |            |           |           |          |         |            |           |          |           |            |           | 5 |
|                                      |            | 6 |           |            |           |           | 2,032.57 |         |            |           |          |           |            |           | 6 |
|                                      |            | 7 |           |            |           |           |          |         |            |           |          |           |            |           | 7 |
|                                      |            | 8 |           |            |           |           |          |         |            |           |          |           |            |           | 8 |
|                                      |            | 9 |           |            |           |           |          |         |            |           |          |           |            |           | 9 |

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Accounts Payable Monthly Billing Report for the Period 10/01/2025 through 10/31/2025

|                              |            |   |          |            |           |           |         |         |            |           |          |           |            |        |   |
|------------------------------|------------|---|----------|------------|-----------|-----------|---------|---------|------------|-----------|----------|-----------|------------|--------|---|
| Vendor Name                  | CheckTotal | 1 | LOW RENT | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVL | SFP       | LA SERENA  | ADMIN  | 1 |
|                              |            | 2 | RETIRE   | KAWO       | VICKIE    | VG        | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | DOUGLS | 2 |
|                              |            | 3 | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | WTRL   | 3 |
|                              |            | 4 | SALLEE   | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | NSP        | MANZTA | 4 |
|                              |            | 5 | EKAW     | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | NEWCOMB    | ORIOLE | 5 |
|                              |            | 6 | LVRSLN   | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE   | LESLIE    | VICWD      | ORNGWD | 6 |
|                              |            | 7 | S GRDN   | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | 1ST DINUBA | LARK   | 7 |
|                              |            | 8 | ROOSEVLT | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV      | S COURT   | CONYER     | CHERRY | 8 |
|                              |            | 9 | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | LINDSAY LD |        | 9 |
| EVANS PROPERTY<br>MANAGEMENT | 2,750.00   | 1 |          |            |           |           |         |         |            |           |          |           |            |        | 1 |
|                              |            | 2 |          |            |           |           |         |         |            |           |          |           |            |        | 2 |
|                              |            | 3 | 2,750.00 |            |           |           |         |         |            |           |          |           |            |        | 3 |
|                              |            | 4 |          |            |           |           |         |         |            |           |          |           |            |        | 4 |
|                              |            | 5 |          |            |           |           |         |         |            |           |          |           |            |        | 5 |
|                              |            | 6 |          |            |           |           |         |         |            |           |          |           |            |        | 6 |
|                              |            | 7 |          |            |           |           |         |         |            |           |          |           |            |        | 7 |
|                              |            | 8 |          |            |           |           |         |         |            |           |          |           |            |        | 8 |
|                              |            | 9 |          |            |           |           |         |         |            |           |          |           |            |        | 9 |
| EVERGREEN<br>LANDSCAPE INC   | 5,625.00   | 1 | 1,350.00 | 1,775.00   |           |           |         |         |            |           |          |           |            |        | 1 |
|                              |            | 2 |          |            |           |           |         |         |            |           |          |           | 250.00     |        | 2 |
|                              |            | 3 |          |            |           |           |         |         |            |           |          |           |            |        | 3 |
|                              |            | 4 |          |            |           |           |         |         |            |           |          |           |            |        | 4 |
|                              |            | 5 |          |            |           |           |         |         |            |           |          |           |            |        | 5 |
|                              |            | 6 |          |            |           |           |         |         |            |           |          |           |            |        | 6 |
|                              |            | 7 |          |            |           |           |         |         |            |           |          |           |            |        | 7 |
|                              |            | 8 |          |            | 2,250.00  |           |         |         |            |           |          |           |            |        | 8 |
|                              |            | 9 |          |            |           |           |         |         |            |           |          |           |            |        | 9 |
| EVERON LLC                   | 6,018.22   | 1 | 1,823.49 | 1,304.24   | 32.77     |           |         |         |            |           |          |           |            |        | 1 |
|                              |            | 2 |          |            |           |           |         |         |            |           |          |           |            |        | 2 |
|                              |            | 3 |          |            |           | 107.22    | 11.81   |         |            |           |          |           |            |        | 3 |
|                              |            | 4 |          | 1,489.99   |           |           |         |         |            |           |          |           |            |        | 4 |
|                              |            | 5 |          |            |           |           |         | 335.74  |            |           |          |           |            |        | 5 |
|                              |            | 6 |          |            |           | 635.56    | 277.40  |         |            |           |          |           |            |        | 6 |
|                              |            | 7 |          |            |           |           |         |         |            |           |          |           |            |        | 7 |
|                              |            | 8 |          |            |           |           |         |         |            |           |          |           |            |        | 8 |
|                              |            | 9 |          |            |           |           |         |         |            |           |          |           |            |        | 9 |
| EXPRESS<br>SERVICES, INC     | 17,593.64  | 1 | 3,368.68 | 2,924.80   |           |           |         |         |            |           |          |           |            |        | 1 |
|                              |            | 2 |          |            |           |           |         | 149.71  |            |           |          |           |            |        | 2 |
|                              |            | 3 |          |            |           | 149.71    | 299.45  |         |            |           |          |           |            |        | 3 |
|                              |            | 4 |          | 10,626.42  |           |           |         | 74.87   |            |           |          |           |            |        | 4 |
|                              |            | 5 |          |            |           |           |         |         |            |           |          |           |            |        | 5 |
|                              |            | 6 |          |            |           |           |         |         |            |           |          |           |            |        | 6 |
|                              |            | 7 |          |            |           |           |         |         |            |           |          |           |            |        | 7 |
|                              |            | 8 |          |            |           |           |         |         |            |           |          |           |            |        | 8 |
|                              |            | 9 |          |            |           |           |         |         |            |           |          |           |            |        | 9 |

Accounts Payable Monthly Billing Report for the Period 10/01/2025 through 10/31/2025

|                                 |            |   |          |            |           |           |          |          |            |           |          |           |            |          |   |
|---------------------------------|------------|---|----------|------------|-----------|-----------|----------|----------|------------|-----------|----------|-----------|------------|----------|---|
| Vendor Name                     | CheckTotal | 1 | LOW RENT | FLC        | TFLC      | ELMWD     | SBRIDGE  | KBURGLD  | PDISE LD   | CC        | 830E RVL | SFP       | LA SERENA  | ADMIN    | 1 |
|                                 |            | 2 | RETIRE   | KAWO       | VICKIE    | VG        | LINMAR   | MILLCRK  | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | DOUGLS   | 2 |
|                                 |            | 3 | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID   | GW1      | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | WTRL     | 3 |
|                                 |            | 4 | SALLEE   | VCHR       | ALLOC     | GW II     | SULTAN   | MYRTLE   | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | NSP        | MANZTA   | 4 |
|                                 |            | 5 | EKAW     | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN    | LOTAS    | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | NEWCOMB    | ORIOLE   | 5 |
|                                 |            | 6 | LVRSLN   | CTYMNR     | VISGAR    | MISSIONCT | BELMNT   | AVENAL   | KPC        | SCNTRL    | SCROWE   | LESLIE    | VICWD      | ORNGWD   | 6 |
|                                 |            | 7 | S GRDN   | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR   | BATES    | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | 1ST DINUBA | LARK     | 7 |
|                                 |            | 8 | ROOSEVLT | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA     | W TUL    | CDBG       | MYRTLESNR | EHV      | S COURT   | CONYER     | CHERRY   | 8 |
|                                 |            | 9 | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT   | MONARCH  | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | LINDSAY LD |          | 9 |
| FEDEX                           | 50.77      | 1 |          |            |           |           |          |          |            |           |          |           |            | 50.77    | 1 |
|                                 |            | 2 |          |            |           |           |          |          |            |           |          |           |            |          | 2 |
|                                 |            | 3 |          |            |           |           |          |          |            |           |          |           |            |          | 3 |
|                                 |            | 4 |          |            |           |           |          |          |            |           |          |           |            |          | 4 |
|                                 |            | 5 |          |            |           |           |          |          |            |           |          |           |            |          | 5 |
|                                 |            | 6 |          |            |           |           |          |          |            |           |          |           |            |          | 6 |
|                                 |            | 7 |          |            |           |           |          |          |            |           |          |           |            |          | 7 |
|                                 |            | 8 |          |            |           |           |          |          |            |           |          |           |            |          | 8 |
|                                 |            | 9 |          |            |           |           |          |          |            |           |          |           |            |          | 9 |
| FERGUSON<br>ENTERPRISES INC     | 7,592.26   | 1 |          |            |           |           |          |          |            |           |          |           |            | 5,989.20 | 1 |
|                                 |            | 2 |          |            |           |           |          |          |            |           |          |           |            |          | 2 |
|                                 |            | 3 |          |            | 131.76    |           |          |          |            |           |          |           |            |          | 3 |
|                                 |            | 4 |          |            |           |           |          | 1,401.44 |            |           |          |           |            |          | 4 |
|                                 |            | 5 | 69.86    |            |           |           |          |          |            |           |          |           |            |          | 5 |
|                                 |            | 6 |          |            |           |           |          |          |            |           |          |           |            |          | 6 |
|                                 |            | 7 |          |            |           |           |          |          |            |           |          |           |            |          | 7 |
|                                 |            | 8 |          |            |           |           |          |          |            |           |          |           |            |          | 8 |
|                                 |            | 9 |          |            |           |           |          |          |            |           |          |           |            |          | 9 |
| FIRST AMERICAN<br>TITLE COMPANY | 900.00     | 1 | 900.00   |            |           |           |          |          |            |           |          |           |            |          | 1 |
|                                 |            | 2 |          |            |           |           |          |          |            |           |          |           |            |          | 2 |
|                                 |            | 3 |          |            |           |           |          |          |            |           |          |           |            |          | 3 |
|                                 |            | 4 |          |            |           |           |          |          |            |           |          |           |            |          | 4 |
|                                 |            | 5 |          |            |           |           |          |          |            |           |          |           |            |          | 5 |
|                                 |            | 6 |          |            |           |           |          |          |            |           |          |           |            |          | 6 |
|                                 |            | 7 |          |            |           |           |          |          |            |           |          |           |            |          | 7 |
|                                 |            | 8 |          |            |           |           |          |          |            |           |          |           |            |          | 8 |
|                                 |            | 9 |          |            |           |           |          |          |            |           |          |           |            |          | 9 |
| FLOORING<br>LIQUIDATORS INC.    | 10,746.42  | 1 |          |            |           |           |          |          |            |           |          |           |            |          | 1 |
|                                 |            | 2 |          |            |           |           |          |          |            |           |          |           |            |          | 2 |
|                                 |            | 3 |          |            |           |           |          |          |            |           |          |           |            |          | 3 |
|                                 |            | 4 |          |            |           |           |          |          |            |           |          |           |            |          | 4 |
|                                 |            | 5 |          |            |           |           | 8,116.84 |          |            |           |          |           | 362.14     |          | 5 |
|                                 |            | 6 |          |            |           |           |          |          |            |           |          |           |            |          | 6 |
|                                 |            | 7 |          |            |           |           |          |          |            |           |          |           |            |          | 7 |
|                                 |            | 8 |          |            |           |           |          |          |            |           |          |           |            | 2,267.44 | 8 |
|                                 |            | 9 |          |            |           |           |          |          |            |           |          |           |            |          | 9 |

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Accounts Payable Monthly Billing Report for the Period 10/01/2025 through 10/31/2025

|                                  |            |   |          |            |           |           |         |         |            |           |          |           |            |           |   |
|----------------------------------|------------|---|----------|------------|-----------|-----------|---------|---------|------------|-----------|----------|-----------|------------|-----------|---|
| Vendor Name                      | CheckTotal | 1 | LOW RENT | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVL | SFP       | LA SERENA  | ADMIN     | 1 |
|                                  |            | 2 | RETIRE   | KAWO       | VICKIE    | VG        | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | DOUGLS    | 2 |
|                                  |            | 3 | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | WTRL      | 3 |
|                                  |            | 4 | SALLEE   | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | NSP        | MANZTA    | 4 |
|                                  |            | 5 | EKA      | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | NEWCOMB    | ORIOLE    | 5 |
|                                  |            | 6 | LVRSLN   | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE   | LESLIE    | VICWD      | ORNGWD    | 6 |
|                                  |            | 7 | S GRDN   | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | 1ST DINUBA | LARK      | 7 |
|                                  |            | 8 | ROOSEVLT | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV      | S COURT   | CONYER     | CHERRY    | 8 |
|                                  |            | 9 | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | LINDSAY LD |           | 9 |
| FRANK'S<br>APPLIANCE, INC        | 9,943.44   | 1 | 596.70   |            |           |           |         |         |            |           |          |           |            | 9,346.74  | 1 |
|                                  |            | 2 |          |            |           |           |         |         |            |           |          |           |            |           | 2 |
|                                  |            | 3 |          |            |           |           |         |         |            |           |          |           |            |           | 3 |
|                                  |            | 4 |          |            |           |           |         |         |            |           |          |           |            |           | 4 |
|                                  |            | 5 |          |            |           |           |         |         |            |           |          |           |            |           | 5 |
|                                  |            | 6 |          |            |           |           |         |         |            |           |          |           |            |           | 6 |
|                                  |            | 7 |          |            |           |           |         |         |            |           |          |           |            |           | 7 |
|                                  |            | 8 |          |            |           |           |         |         |            |           |          |           |            |           | 8 |
|                                  |            | 9 |          |            |           |           |         |         |            |           |          |           |            |           | 9 |
| FRESNO COUNTY<br>SHERIFFS OFFICE | 180.00     | 1 |          |            |           |           |         |         |            |           |          |           |            |           | 1 |
|                                  |            | 2 |          |            |           |           | 180.00  |         |            |           |          |           |            |           | 2 |
|                                  |            | 3 |          |            |           |           |         |         |            |           |          |           |            |           | 3 |
|                                  |            | 4 |          |            |           |           |         |         |            |           |          |           |            |           | 4 |
|                                  |            | 5 |          |            |           |           |         |         |            |           |          |           |            |           | 5 |
|                                  |            | 6 |          |            |           |           |         |         |            |           |          |           |            |           | 6 |
|                                  |            | 7 |          |            |           |           |         |         |            |           |          |           |            |           | 7 |
|                                  |            | 8 |          |            |           |           |         |         |            |           |          |           |            |           | 8 |
|                                  |            | 9 |          |            |           |           |         |         |            |           |          |           |            |           | 9 |
| FRESNO STATE<br>UNIVERSTY        | 1,500.00   | 1 |          |            |           |           |         |         |            |           |          |           |            | 1,500.00  | 1 |
|                                  |            | 2 |          |            |           |           |         |         |            |           |          |           |            |           | 2 |
|                                  |            | 3 |          |            |           |           |         |         |            |           |          |           |            |           | 3 |
|                                  |            | 4 |          |            |           |           |         |         |            |           |          |           |            |           | 4 |
|                                  |            | 5 |          |            |           |           |         |         |            |           |          |           |            |           | 5 |
|                                  |            | 6 |          |            |           |           |         |         |            |           |          |           |            |           | 6 |
|                                  |            | 7 |          |            |           |           |         |         |            |           |          |           |            |           | 7 |
|                                  |            | 8 |          |            |           |           |         |         |            |           |          |           |            |           | 8 |
|                                  |            | 9 |          |            |           |           |         |         |            |           |          |           |            |           | 9 |
| GALLEHER LLC TD                  | 18,086.74  | 1 |          |            |           |           |         |         |            |           |          |           |            | 18,086.74 | 1 |
|                                  |            | 2 |          |            |           |           |         |         |            |           |          |           |            |           | 2 |
|                                  |            | 3 |          |            |           |           |         |         |            |           |          |           |            |           | 3 |
|                                  |            | 4 |          |            |           |           |         |         |            |           |          |           |            |           | 4 |
|                                  |            | 5 |          |            |           |           |         |         |            |           |          |           |            |           | 5 |
|                                  |            | 6 |          |            |           |           |         |         |            |           |          |           |            |           | 6 |
|                                  |            | 7 |          |            |           |           |         |         |            |           |          |           |            |           | 7 |
|                                  |            | 8 |          |            |           |           |         |         |            |           |          |           |            |           | 8 |
|                                  |            | 9 |          |            |           |           |         |         |            |           |          |           |            |           | 9 |

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Accounts Payable Monthly Billing Report for the Period 10/01/2025 through 10/31/2025

|                                |            |   |           |            |           |           |          |         |            |           |           |           |            |          |   |
|--------------------------------|------------|---|-----------|------------|-----------|-----------|----------|---------|------------|-----------|-----------|-----------|------------|----------|---|
| Vendor Name                    | CheckTotal | 1 | LOW RENT  | FLC        | TFLC      | ELMWD     | SBRIDGE  | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN    | 1 |
|                                |            | 2 | RETIRE    | KAWO       | VICKIE    | VGW       | LINMAR   | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS   | 2 |
|                                |            | 3 | WPV       | POPLAR     | CRNSHW    | PARKSD    | EUCLID   | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL     | 3 |
|                                |            | 4 | SALLEE    | VCHR       | ALLOC     | GW II     | SULTAN   | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA   | 4 |
|                                |            | 5 | EKAW      | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN    | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE   | 5 |
|                                |            | 6 | LVRSLN    | CTYMN      | VISGAR    | MISSIONCT | BELMNT   | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD   | 6 |
|                                |            | 7 | S GRDN    | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR   | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK     | 7 |
|                                |            | 8 | ROOSEVLT  | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA     | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY   | 8 |
|                                |            | 9 | STJOHN    | CREPE MYTL | 1233BURKE | VILLA     | MERRIT   | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD |          | 9 |
| GARY L SPRAGUE<br>DBA HOUSE OF | 263.33     | 1 |           |            |           |           |          |         |            |           |           |           |            |          | 1 |
|                                |            | 2 |           |            |           |           |          |         |            |           |           |           |            |          | 2 |
|                                |            | 3 |           |            | 263.33    |           |          |         |            |           |           |           |            |          | 3 |
|                                |            | 4 |           |            |           |           |          |         |            |           |           |           |            |          | 4 |
|                                |            | 5 |           |            |           |           |          |         |            |           |           |           |            |          | 5 |
|                                |            | 6 |           |            |           |           |          |         |            |           |           |           |            |          | 6 |
|                                |            | 7 |           |            |           |           |          |         |            |           |           |           |            |          | 7 |
|                                |            | 8 |           |            |           |           |          |         |            |           |           |           |            |          | 8 |
|                                |            | 9 |           |            |           |           |          |         |            |           |           |           |            |          | 9 |
| GEORGE YBARRA                  | 23,340.00  | 1 | 10,280.00 |            |           |           |          |         |            |           |           |           |            |          | 1 |
|                                |            | 2 |           |            |           |           |          |         |            |           |           |           |            |          | 2 |
|                                |            | 3 |           |            |           |           |          |         |            |           |           |           |            |          | 3 |
|                                |            | 4 |           |            |           |           |          |         |            |           |           |           |            |          | 4 |
|                                |            | 5 |           |            |           |           | 4,940.00 |         |            |           |           |           |            |          | 5 |
|                                |            | 6 |           |            |           | 5,340.00  |          |         |            |           |           |           |            |          | 6 |
|                                |            | 7 |           |            |           |           |          |         |            |           |           |           |            |          | 7 |
|                                |            | 8 |           |            |           |           |          |         |            |           |           |           |            | 2,780.00 | 8 |
|                                |            | 9 |           |            |           |           |          |         |            |           |           |           |            |          | 9 |
| GERALD TURNER                  | 13,875.00  | 1 |           |            |           |           |          |         |            |           |           |           |            |          | 1 |
|                                |            | 2 |           |            |           |           |          |         |            |           |           |           |            |          | 2 |
|                                |            | 3 |           |            |           |           |          |         |            |           |           |           |            |          | 3 |
|                                |            | 4 |           |            |           |           |          |         |            |           |           |           |            |          | 4 |
|                                |            | 5 |           |            |           |           |          |         |            |           |           |           |            |          | 5 |
|                                |            | 6 |           |            |           |           |          |         |            |           |           |           |            |          | 6 |
|                                |            | 7 |           |            |           |           |          |         |            |           | 13,875.00 |           |            |          | 7 |
|                                |            | 8 |           |            |           |           |          |         |            |           |           |           |            |          | 8 |
|                                |            | 9 |           |            |           |           |          |         |            |           |           |           |            |          | 9 |
| GERSON REAL<br>ESTATE          | 37,500.00  | 1 |           |            |           |           |          |         |            |           |           |           |            |          | 1 |
|                                |            | 2 |           |            |           |           |          |         |            |           |           |           |            |          | 2 |
|                                |            | 3 |           |            |           |           |          |         |            |           |           |           |            |          | 3 |
|                                |            | 4 |           |            |           |           |          |         |            |           |           |           |            |          | 4 |
|                                |            | 5 |           |            |           |           |          |         |            |           |           |           |            |          | 5 |
|                                |            | 6 |           |            |           |           |          |         |            |           |           |           |            |          | 6 |
|                                |            | 7 |           |            |           |           |          |         |            |           | 37,500.00 |           |            |          | 7 |
|                                |            | 8 |           |            |           |           |          |         |            |           |           |           |            |          | 8 |
|                                |            | 9 |           |            |           |           |          |         |            |           |           |           |            |          | 9 |

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Accounts Payable Monthly Billing Report for the Period 10/01/2025 through 10/31/2025

|                            |            |   |          |            |           |           |         |         |            |           |          |           |            |        |   |
|----------------------------|------------|---|----------|------------|-----------|-----------|---------|---------|------------|-----------|----------|-----------|------------|--------|---|
| Vendor Name                | CheckTotal | 1 | LOW RENT | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVL | SFP       | LA SERENA  | ADMIN  | 1 |
|                            |            | 2 | RETIRE   | KAWO       | VICKIE    | VG        | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | DOUGLS | 2 |
|                            |            | 3 | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | WTRL   | 3 |
|                            |            | 4 | SALLEE   | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | NSP        | MANZTA | 4 |
|                            |            | 5 | EKA      | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | NEWCOMB    | ORIOLE | 5 |
|                            |            | 6 | LVRSLN   | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE   | LESLIE    | VICWD      | ORNGWD | 6 |
|                            |            | 7 | S GRDN   | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | 1ST DINUBA | LARK   | 7 |
|                            |            | 8 | ROOSEVLT | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV      | S COURT   | CONYER     | CHERRY | 8 |
|                            |            | 9 | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | LINDSAY LD |        | 9 |
| GOSHEN<br>COMMUNITY        | 840.00     | 1 | 840.00   |            |           |           |         |         |            |           |          |           |            |        | 1 |
|                            |            | 2 |          |            |           |           |         |         |            |           |          |           |            |        | 2 |
|                            |            | 3 |          |            |           |           |         |         |            |           |          |           |            |        | 3 |
|                            |            | 4 |          |            |           |           |         |         |            |           |          |           |            |        | 4 |
|                            |            | 5 |          |            |           |           |         |         |            |           |          |           |            |        | 5 |
|                            |            | 6 |          |            |           |           |         |         |            |           |          |           |            |        | 6 |
|                            |            | 7 |          |            |           |           |         |         |            |           |          |           |            |        | 7 |
|                            |            | 8 |          |            |           |           |         |         |            |           |          |           |            |        | 8 |
|                            |            | 9 |          |            |           |           |         |         |            |           |          |           |            |        | 9 |
| GRAINGER, INC              | 107.17     | 1 |          |            |           |           |         |         |            |           |          |           |            | 107.17 | 1 |
|                            |            | 2 |          |            |           |           |         |         |            |           |          |           |            |        | 2 |
|                            |            | 3 |          |            |           |           |         |         |            |           |          |           |            |        | 3 |
|                            |            | 4 |          |            |           |           |         |         |            |           |          |           |            |        | 4 |
|                            |            | 5 |          |            |           |           |         |         |            |           |          |           |            |        | 5 |
|                            |            | 6 |          |            |           |           |         |         |            |           |          |           |            |        | 6 |
|                            |            | 7 |          |            |           |           |         |         |            |           |          |           |            |        | 7 |
|                            |            | 8 |          |            |           |           |         |         |            |           |          |           |            |        | 8 |
|                            |            | 9 |          |            |           |           |         |         |            |           |          |           |            |        | 9 |
| GROSS &<br>STEVENS INC     | 100.00     | 1 |          |            |           |           |         |         |            |           |          |           |            | 100.00 | 1 |
|                            |            | 2 |          |            |           |           |         |         |            |           |          |           |            |        | 2 |
|                            |            | 3 |          |            |           |           |         |         |            |           |          |           |            |        | 3 |
|                            |            | 4 |          |            |           |           |         |         |            |           |          |           |            |        | 4 |
|                            |            | 5 |          |            |           |           |         |         |            |           |          |           |            |        | 5 |
|                            |            | 6 |          |            |           |           |         |         |            |           |          |           |            |        | 6 |
|                            |            | 7 |          |            |           |           |         |         |            |           |          |           |            |        | 7 |
|                            |            | 8 |          |            |           |           |         |         |            |           |          |           |            |        | 8 |
|                            |            | 9 |          |            |           |           |         |         |            |           |          |           |            |        | 9 |
| GUS AMOS DBA<br>TRI-COUNTY | 85.00      | 1 |          |            |           |           |         |         |            |           |          |           |            |        | 1 |
|                            |            | 2 |          |            |           |           |         |         |            |           |          |           |            |        | 2 |
|                            |            | 3 |          |            |           |           |         |         |            |           |          |           |            |        | 3 |
|                            |            | 4 |          |            |           |           |         |         |            |           |          |           |            |        | 4 |
|                            |            | 5 |          |            |           |           |         |         |            |           |          |           | 85.00      |        | 5 |
|                            |            | 6 |          |            |           |           |         |         |            |           |          |           |            |        | 6 |
|                            |            | 7 |          |            |           |           |         |         |            |           |          |           |            |        | 7 |
|                            |            | 8 |          |            |           |           |         |         |            |           |          |           |            |        | 8 |
|                            |            | 9 |          |            |           |           |         |         |            |           |          |           |            |        | 9 |

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Accounts Payable Monthly Billing Report for the Period 10/01/2025 through 10/31/2025

|                              |            |   |          |            |           |           |          |          |            |           |          |           |            |          |   |
|------------------------------|------------|---|----------|------------|-----------|-----------|----------|----------|------------|-----------|----------|-----------|------------|----------|---|
| Vendor Name                  | CheckTotal | 1 | LOW RENT | FLC        | TFLC      | ELMWD     | SBRIDGE  | KBURGLD  | PDISE LD   | CC        | 830E RVL | SFP       | LA SERENA  | ADMIN    | 1 |
|                              |            | 2 | RETIRE   | KAWO       | VICKIE    | VG        | LINMAR   | MILLCRK  | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | DOUGLS   | 2 |
|                              |            | 3 | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID   | GW1      | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | WTRL     | 3 |
|                              |            | 4 | SALLEE   | VCHR       | ALLOC     | GW II     | SULTAN   | MYRTLE   | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | NSP        | MANZTA   | 4 |
|                              |            | 5 | EKA      | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN    | LOTAS    | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | NEWCOMB    | ORIOLE   | 5 |
|                              |            | 6 | LVRSLN   | CTYMNR     | VISGAR    | MISSIONCT | BELMNT   | AVENAL   | KPC        | SCNTRL    | SCROWE   | LESLIE    | VICWD      | ORNGWD   | 6 |
|                              |            | 7 | S GRDN   | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR   | BATES    | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | 1ST DINUBA | LARK     | 7 |
|                              |            | 8 | ROOSEVLT | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA     | W TUL    | CDBG       | MYRTLESNR | EHV      | S COURT   | CONYER     | CHERRY   | 8 |
|                              |            | 9 | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT   | MONARCH  | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | LINDSAY LD |          | 9 |
| HANCOCK AC &<br>HEATING      | 756.55     | 1 |          |            |           |           |          |          |            |           |          |           |            |          | 1 |
|                              |            | 2 |          |            |           |           | 306.60   |          |            |           |          |           |            |          | 2 |
|                              |            | 3 |          |            |           |           | 449.95   |          |            |           |          |           |            |          | 3 |
|                              |            | 4 |          |            |           |           |          |          |            |           |          |           |            |          | 4 |
|                              |            | 5 |          |            |           |           |          |          |            |           |          |           |            |          | 5 |
|                              |            | 6 |          |            |           |           |          |          |            |           |          |           |            |          | 6 |
|                              |            | 7 |          |            |           |           |          |          |            |           |          |           |            |          | 7 |
|                              |            | 8 |          |            |           |           |          |          |            |           |          |           |            |          | 8 |
|                              |            | 9 |          |            |           |           |          |          |            |           |          |           |            |          | 9 |
| HAYES GARAGE<br>DOOR         | 9,660.00   | 1 | 1,555.00 |            |           |           |          |          |            |           |          |           |            |          | 1 |
|                              |            | 2 |          |            |           |           |          |          |            |           |          |           |            |          | 2 |
|                              |            | 3 |          |            |           |           |          |          |            |           |          |           | 1,935.00   |          | 3 |
|                              |            | 4 |          |            |           |           |          |          |            |           |          |           |            |          | 4 |
|                              |            | 5 |          | 390.00     |           |           | 1,780.00 |          | 975.00     |           |          |           |            |          | 5 |
|                              |            | 6 |          |            |           |           |          |          |            |           |          |           |            |          | 6 |
|                              |            | 7 |          |            |           |           |          |          |            |           |          |           |            |          | 7 |
|                              |            | 8 |          |            |           |           |          |          |            | 2,685.00  |          |           |            | 340.00   | 8 |
|                              |            | 9 |          |            |           |           |          |          |            |           |          |           |            |          | 9 |
| HCI SYSTEMS, INC             | 3,236.16   | 1 |          |            |           |           |          |          |            |           |          |           |            |          | 1 |
|                              |            | 2 |          |            |           |           |          |          |            |           |          |           |            |          | 2 |
|                              |            | 3 |          |            |           |           |          |          |            |           |          |           |            |          | 3 |
|                              |            | 4 |          |            |           |           |          |          |            |           |          |           |            |          | 4 |
|                              |            | 5 |          |            |           |           |          |          |            |           |          |           | 1,715.00   |          | 5 |
|                              |            | 6 |          |            |           |           | 1,521.16 |          |            |           |          |           |            |          | 6 |
|                              |            | 7 |          |            |           |           |          |          |            |           |          |           |            |          | 7 |
|                              |            | 8 |          |            |           |           |          |          |            |           |          |           |            |          | 8 |
|                              |            | 9 |          |            |           |           |          |          |            |           |          |           |            |          | 9 |
| HIRE UP STAFFING<br>SERVICES | 26,207.48  | 1 |          |            | 1,597.80  |           |          |          |            |           |          |           |            |          | 1 |
|                              |            | 2 |          |            |           |           | 1,597.80 | 3,195.60 |            |           |          |           |            |          | 2 |
|                              |            | 3 |          | 639.12     |           | 958.68    |          |          | 1,597.80   |           |          |           | 1,502.76   |          | 3 |
|                              |            | 4 |          | 2,974.64   |           |           |          | 1,597.80 |            |           |          |           |            |          | 4 |
|                              |            | 5 |          |            |           |           | 1,597.80 |          | 958.68     |           |          |           | 1,597.80   |          | 5 |
|                              |            | 6 |          |            |           | 1,597.80  |          |          |            |           |          |           |            |          | 6 |
|                              |            | 7 |          |            | 1,597.80  |           |          |          |            |           | 1,597.80 |           |            |          | 7 |
|                              |            | 8 |          |            |           |           |          |          |            |           |          |           |            | 1,597.80 | 8 |
|                              |            | 9 |          |            |           |           |          |          |            |           |          |           |            |          | 9 |

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Accounts Payable Monthly Billing Report for the Period 10/01/2025 through 10/31/2025

|                                   |            |   |          |            |           |           |         |         |            |           |          |           |            |          |   |
|-----------------------------------|------------|---|----------|------------|-----------|-----------|---------|---------|------------|-----------|----------|-----------|------------|----------|---|
| Vendor Name                       | CheckTotal | 1 | LOW RENT | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVL | SFP       | LA SERENA  | ADMIN    | 1 |
|                                   |            | 2 | RETIRE   | KAWO       | VICKIE    | VG        | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | DOUGLS   | 2 |
|                                   |            | 3 | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | WTRL     | 3 |
|                                   |            | 4 | SALLEE   | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | NSP        | MANZTA   | 4 |
|                                   |            | 5 | EKA      | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | NEWCOMB    | ORIOLE   | 5 |
|                                   |            | 6 | LVRSLN   | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE   | LESLIE    | VICWD      | ORNGWD   | 6 |
|                                   |            | 7 | S GRDN   | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | 1ST DINUBA | LARK     | 7 |
|                                   |            | 8 | ROOSEVLT | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV      | S COURT   | CONYER     | CHERRY   | 8 |
|                                   |            | 9 | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | LINDSAY LD |          | 9 |
| HOME DEPOT<br>CREDIT SERVICES     | 12,147.47  | 1 | 4,433.14 | 991.31     | 398.66    |           |         |         |            |           |          | 23.43     | 144.55     | 1,900.00 | 1 |
|                                   |            | 2 |          |            |           | 262.43    | 93.82   | 334.64  |            |           |          |           |            |          | 2 |
|                                   |            | 3 | 383.07   | 130.18     |           |           |         |         |            |           |          | 172.52    | 73.26      |          | 3 |
|                                   |            | 4 |          |            |           |           |         | 114.92  |            |           | 120.02   | 107.48    |            |          | 4 |
|                                   |            | 5 | 73.82    |            |           | 72.92     | 59.74   | 125.79  | 4.04       | 373.15    |          |           | 407.51     |          | 5 |
|                                   |            | 6 |          |            |           | 512.35    | 185.24  |         |            |           |          |           |            |          | 6 |
|                                   |            | 7 |          |            |           |           |         |         |            |           |          | 231.52    |            |          | 7 |
|                                   |            | 8 |          | 16.19      |           |           |         |         |            | 373.04    |          |           |            | 28.73    | 8 |
|                                   |            | 9 |          |            |           |           |         |         |            |           |          |           |            |          | 9 |
| HOPPER COMPANY                    | 5,000.00   | 1 |          |            |           |           |         |         |            |           |          |           |            |          | 1 |
|                                   |            | 2 |          | 5,000.00   |           |           |         |         |            |           |          |           |            |          | 2 |
|                                   |            | 3 |          |            |           |           |         |         |            |           |          |           |            |          | 3 |
|                                   |            | 4 |          |            |           |           |         |         |            |           |          |           |            |          | 4 |
|                                   |            | 5 |          |            |           |           |         |         |            |           |          |           |            |          | 5 |
|                                   |            | 6 |          |            |           |           |         |         |            |           |          |           |            |          | 6 |
|                                   |            | 7 |          |            |           |           |         |         |            |           |          |           |            |          | 7 |
|                                   |            | 8 |          |            |           |           |         |         |            |           |          |           |            |          | 8 |
|                                   |            | 9 |          |            |           |           |         |         |            |           |          |           |            |          | 9 |
| HUE & CRY<br>SECURITY, INC        | 2,073.12   | 1 |          |            |           |           |         |         |            |           |          |           |            |          | 1 |
|                                   |            | 2 |          |            |           |           |         |         |            |           |          |           |            |          | 2 |
|                                   |            | 3 |          |            |           |           |         |         |            |           |          |           |            |          | 3 |
|                                   |            | 4 |          |            |           |           |         |         |            |           | 2,073.12 |           |            |          | 4 |
|                                   |            | 5 |          |            |           |           |         |         |            |           |          |           |            |          | 5 |
|                                   |            | 6 |          |            |           |           |         |         |            |           |          |           |            |          | 6 |
|                                   |            | 7 |          |            |           |           |         |         |            |           |          |           |            |          | 7 |
|                                   |            | 8 |          |            |           |           |         |         |            |           |          |           |            |          | 8 |
|                                   |            | 9 |          |            |           |           |         |         |            |           |          |           |            |          | 9 |
| JANET YOUNG DBA<br>AMERICAN BLIND | 7,018.12   | 1 | 3,207.58 |            |           |           |         |         |            |           |          |           |            | 207.24   | 1 |
|                                   |            | 2 |          |            |           |           |         | 217.00  |            |           |          |           |            |          | 2 |
|                                   |            | 3 |          | 184.45     |           |           |         |         | 629.30     |           |          |           | 549.01     |          | 3 |
|                                   |            | 4 |          |            |           |           |         |         |            |           | 260.40   |           |            |          | 4 |
|                                   |            | 5 |          |            |           |           |         |         |            | 499.10    | 575.06   |           |            |          | 5 |
|                                   |            | 6 |          |            |           | 688.98    |         |         |            |           |          |           |            |          | 6 |
|                                   |            | 7 |          |            |           |           |         |         |            |           |          |           |            |          | 7 |
|                                   |            | 8 |          |            |           |           |         |         |            |           |          |           |            |          | 8 |
|                                   |            | 9 |          |            |           |           |         |         |            |           |          |           |            |          | 9 |

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Accounts Payable Monthly Billing Report for the Period 10/01/2025 through 10/31/2025

|                          |            |   |          |            |           |           |          |         |            |           |          |           |            |          |   |
|--------------------------|------------|---|----------|------------|-----------|-----------|----------|---------|------------|-----------|----------|-----------|------------|----------|---|
| Vendor Name              | CheckTotal | 1 | LOW RENT | FLC        | TFLC      | ELMWD     | SBRIDGE  | KBURGLD | PDISE LD   | CC        | 830E RVL | SFP       | LA SERENA  | ADMIN    | 1 |
|                          |            | 2 | RETIRE   | KAWO       | VICKIE    | VG        | LINMAR   | MILLCRK | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | DOUGLS   | 2 |
|                          |            | 3 | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID   | GW1     | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | WTRL     | 3 |
|                          |            | 4 | SALLEE   | VCHR       | ALLOC     | GW II     | SULTAN   | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | NSP        | MANZTA   | 4 |
|                          |            | 5 | EKA      | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN    | LOTAS   | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | NEWCOMB    | ORIOLE   | 5 |
|                          |            | 6 | LVRSLN   | CTYMNR     | VISGAR    | MISSIONCT | BELMNT   | AVENAL  | KPC        | SCNTRL    | SCROWE   | LESLIE    | VICWD      | ORNGWD   | 6 |
|                          |            | 7 | S GRDN   | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR   | BATES   | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | 1ST DINUBA | LARK     | 7 |
|                          |            | 8 | ROOSEVLT | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA     | W TUL   | CDBG       | MYRTLESNR | EHV      | S COURT   | CONYER     | CHERRY   | 8 |
|                          |            | 9 | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT   | MONARCH | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | LINDSAY LD |          | 9 |
| JC LANSLOWNE,<br>INC     | 2,102.88   | 1 |          |            |           |           |          |         |            |           |          | 285.42    |            | 1,817.46 | 1 |
|                          |            | 2 |          |            |           |           |          |         |            |           |          |           |            |          | 2 |
|                          |            | 3 |          |            |           |           |          |         |            |           |          |           |            |          | 3 |
|                          |            | 4 |          |            |           |           |          |         |            |           |          |           |            |          | 4 |
|                          |            | 5 |          |            |           |           |          |         |            |           |          |           |            |          | 5 |
|                          |            | 6 |          |            |           |           |          |         |            |           |          |           |            |          | 6 |
|                          |            | 7 |          |            |           |           |          |         |            |           |          |           |            |          | 7 |
|                          |            | 8 |          |            |           |           |          |         |            |           |          |           |            |          | 8 |
|                          |            | 9 |          |            |           |           |          |         |            |           |          |           |            |          | 9 |
| JENSEN &<br>PILEGARD     | 94.35      | 1 | 94.35    |            |           |           |          |         |            |           |          |           |            |          | 1 |
|                          |            | 2 |          |            |           |           |          |         |            |           |          |           |            |          | 2 |
|                          |            | 3 |          |            |           |           |          |         |            |           |          |           |            |          | 3 |
|                          |            | 4 |          |            |           |           |          |         |            |           |          |           |            |          | 4 |
|                          |            | 5 |          |            |           |           |          |         |            |           |          |           |            |          | 5 |
|                          |            | 6 |          |            |           |           |          |         |            |           |          |           |            |          | 6 |
|                          |            | 7 |          |            |           |           |          |         |            |           |          |           |            |          | 7 |
|                          |            | 8 |          |            |           |           |          |         |            |           |          |           |            |          | 8 |
|                          |            | 9 |          |            |           |           |          |         |            |           |          |           |            |          | 9 |
| JIM REESE<br>CORPORATION | 9,183.96   | 1 | 5,626.50 |            |           |           |          |         |            |           |          | 1,456.75  |            |          | 1 |
|                          |            | 2 |          |            |           |           |          |         |            |           |          |           |            |          | 2 |
|                          |            | 3 |          |            |           | 455.00    |          |         |            |           |          |           |            |          | 3 |
|                          |            | 4 |          |            |           |           | 1,645.71 |         |            |           |          |           |            |          | 4 |
|                          |            | 5 |          |            |           |           |          |         |            |           |          |           |            |          | 5 |
|                          |            | 6 |          |            |           |           |          |         |            |           |          |           |            |          | 6 |
|                          |            | 7 |          |            |           |           |          |         |            |           |          |           |            |          | 7 |
|                          |            | 8 |          |            |           |           |          |         |            |           |          |           |            |          | 8 |
|                          |            | 9 |          |            |           |           |          |         |            |           |          |           |            |          | 9 |
| Joanne M Walters         | 51.19      | 1 |          |            |           |           |          |         |            |           |          |           |            | 51.19    | 1 |
|                          |            | 2 |          |            |           |           |          |         |            |           |          |           |            |          | 2 |
|                          |            | 3 |          |            |           |           |          |         |            |           |          |           |            |          | 3 |
|                          |            | 4 |          |            |           |           |          |         |            |           |          |           |            |          | 4 |
|                          |            | 5 |          |            |           |           |          |         |            |           |          |           |            |          | 5 |
|                          |            | 6 |          |            |           |           |          |         |            |           |          |           |            |          | 6 |
|                          |            | 7 |          |            |           |           |          |         |            |           |          |           |            |          | 7 |
|                          |            | 8 |          |            |           |           |          |         |            |           |          |           |            |          | 8 |
|                          |            | 9 |          |            |           |           |          |         |            |           |          |           |            |          | 9 |

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Accounts Payable Monthly Billing Report for the Period 10/01/2025 through 10/31/2025

|                                |            |   |          |            |           |           |         |         |            |           |          |           |            |          |   |
|--------------------------------|------------|---|----------|------------|-----------|-----------|---------|---------|------------|-----------|----------|-----------|------------|----------|---|
| Vendor Name                    | CheckTotal | 1 | LOW RENT | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVL | SFP       | LA SERENA  | ADMIN    | 1 |
|                                |            | 2 | RETIRE   | KAWO       | VICKIE    | VG        | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | DOUGLS   | 2 |
|                                |            | 3 | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | WTRL     | 3 |
|                                |            | 4 | SALLEE   | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | NSP        | MANZTA   | 4 |
|                                |            | 5 | EKA      | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | NEWCOMB    | ORIOLE   | 5 |
|                                |            | 6 | LVRSLN   | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE   | LESLIE    | VICWD      | ORNGWD   | 6 |
|                                |            | 7 | S GRDN   | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | 1ST DINUBA | LARK     | 7 |
|                                |            | 8 | ROOSEVLT | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV      | S COURT   | CONYER     | CHERRY   | 8 |
|                                |            | 9 | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | LINDSAY LD |          | 9 |
| JOHN LOGAN<br>HESS             | 64.07      | 1 |          |            |           |           |         |         |            |           |          |           |            | 64.07    | 1 |
|                                |            | 2 |          |            |           |           |         |         |            |           |          |           |            |          | 2 |
|                                |            | 3 |          |            |           |           |         |         |            |           |          |           |            |          | 3 |
|                                |            | 4 |          |            |           |           |         |         |            |           |          |           |            |          | 4 |
|                                |            | 5 |          |            |           |           |         |         |            |           |          |           |            |          | 5 |
|                                |            | 6 |          |            |           |           |         |         |            |           |          |           |            |          | 6 |
|                                |            | 7 |          |            |           |           |         |         |            |           |          |           |            |          | 7 |
|                                |            | 8 |          |            |           |           |         |         |            |           |          |           |            |          | 8 |
|                                |            | 9 |          |            |           |           |         |         |            |           |          |           |            |          | 9 |
| JORGENSEN &<br>COMPANY INC     | 291.94     | 1 | 100.86   |            |           |           |         |         |            |           |          |           |            |          | 1 |
|                                |            | 2 |          |            |           |           |         |         |            |           |          |           |            |          | 2 |
|                                |            | 3 |          |            |           |           |         |         |            |           |          |           |            |          | 3 |
|                                |            | 4 |          |            |           |           |         |         |            |           |          |           |            |          | 4 |
|                                |            | 5 |          |            |           |           |         |         |            |           |          |           |            |          | 5 |
|                                |            | 6 |          |            |           | 191.08    |         |         |            |           |          |           |            |          | 6 |
|                                |            | 7 |          |            |           |           |         |         |            |           |          |           |            |          | 7 |
|                                |            | 8 |          |            |           |           |         |         |            |           |          |           |            |          | 8 |
|                                |            | 9 |          |            |           |           |         |         |            |           |          |           |            |          | 9 |
| JOSE LUIS BACA<br>CEBALLOS DBA | 6,500.00   | 1 |          |            |           |           |         |         |            |           |          |           |            | 6,500.00 | 1 |
|                                |            | 2 |          |            |           |           |         |         |            |           |          |           |            |          | 2 |
|                                |            | 3 |          |            |           |           |         |         |            |           |          |           |            |          | 3 |
|                                |            | 4 |          |            |           |           |         |         |            |           |          |           |            |          | 4 |
|                                |            | 5 |          |            |           |           |         |         |            |           |          |           |            |          | 5 |
|                                |            | 6 |          |            |           |           |         |         |            |           |          |           |            |          | 6 |
|                                |            | 7 |          |            |           |           |         |         |            |           |          |           |            |          | 7 |
|                                |            | 8 |          |            |           |           |         |         |            |           |          |           |            |          | 8 |
|                                |            | 9 |          |            |           |           |         |         |            |           |          |           |            |          | 9 |
| JULIA A SILICATO               | 60.29      | 1 |          |            |           |           |         |         |            |           |          |           |            | 60.29    | 1 |
|                                |            | 2 |          |            |           |           |         |         |            |           |          |           |            |          | 2 |
|                                |            | 3 |          |            |           |           |         |         |            |           |          |           |            |          | 3 |
|                                |            | 4 |          |            |           |           |         |         |            |           |          |           |            |          | 4 |
|                                |            | 5 |          |            |           |           |         |         |            |           |          |           |            |          | 5 |
|                                |            | 6 |          |            |           |           |         |         |            |           |          |           |            |          | 6 |
|                                |            | 7 |          |            |           |           |         |         |            |           |          |           |            |          | 7 |
|                                |            | 8 |          |            |           |           |         |         |            |           |          |           |            |          | 8 |
|                                |            | 9 |          |            |           |           |         |         |            |           |          |           |            |          | 9 |

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Accounts Payable Monthly Billing Report for the Period 10/01/2025 through 10/31/2025

|                                  |            |   |           |            |           |            |          |           |            |           |          |           |            |           |   |
|----------------------------------|------------|---|-----------|------------|-----------|------------|----------|-----------|------------|-----------|----------|-----------|------------|-----------|---|
| Vendor Name                      | CheckTotal | 1 | LOW RENT  | FLC        | TFLC      | ELMWD      | SBRIDGE  | KBURGLD   | PDISE LD   | CC        | 830E RVL | SFP       | LA SERENA  | ADMIN     | 1 |
|                                  |            | 2 | RETIRE    | KAWO       | VICKIE    | VG         | LINMAR   | MILLCRK   | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | DOUGLS    | 2 |
|                                  |            | 3 | WPV       | POPLAR     | CRNSHW    | PARKSD     | EUCLID   | GW1       | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | WTRL      | 3 |
|                                  |            | 4 | SALLEE    | VCHR       | ALLOC     | GW II      | SULTAN   | MYRTLE    | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | NSP        | MANZTA    | 4 |
|                                  |            | 5 | EKAW      | CYPCVE     | FAIRVW    | ASHLAN     | ASPEN    | LOTAS     | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | NEWCOMB    | ORIOLE    | 5 |
|                                  |            | 6 | LVRSLN    | CTYMNR     | VISGAR    | MISSIONCT  | BELMNT   | AVENAL    | KPC        | SCNTRL    | SCROWE   | LESLIE    | VICWD      | ORNGWD    | 6 |
|                                  |            | 7 | S GRDN    | KMCSCTRL   | PACCOURT  | SSFE TPLX  | VASSAR   | BATES     | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | 1ST DINUBA | LARK      | 7 |
|                                  |            | 8 | ROOSEVLT  | LYRA TPX   | LAKEVIEW  | 99PALM     | TBRA     | W TUL     | CDBG       | MYRTLESNR | EHV      | S COURT   | CONYER     | CHERRY    | 8 |
|                                  |            | 9 | STJOHN    | CREPE MYTL | 1233BURKE | VILLA      | MERRIT   | MONARCH   | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | LINDSAY LD |           | 9 |
| Kathleen A Marrione              | 54.06      | 1 |           |            |           |            |          |           |            |           |          |           |            | 54.06     | 1 |
|                                  |            | 2 |           |            |           |            |          |           |            |           |          |           |            |           | 2 |
|                                  |            | 3 |           |            |           |            |          |           |            |           |          |           |            |           | 3 |
|                                  |            | 4 |           |            |           |            |          |           |            |           |          |           |            |           | 4 |
|                                  |            | 5 |           |            |           |            |          |           |            |           |          |           |            |           | 5 |
|                                  |            | 6 |           |            |           |            |          |           |            |           |          |           |            |           | 6 |
|                                  |            | 7 |           |            |           |            |          |           |            |           |          |           |            |           | 7 |
|                                  |            | 8 |           |            |           |            |          |           |            |           |          |           |            |           | 8 |
|                                  |            | 9 |           |            |           |            |          |           |            |           |          |           |            |           | 9 |
| KAWEAH<br>MANAGEMENT             | 407,825.76 | 1 |           |            |           | 5,260.50   | 2,666.55 |           |            |           |          |           |            |           | 1 |
|                                  |            | 2 |           |            | 10,824.44 |            |          |           | 4,375.33   | 2,766.75  | 2,636.76 | 2,710.95  | 15,503.69  | 16,610.28 | 2 |
|                                  |            | 3 |           |            | 1,921.36  |            |          |           |            |           |          |           |            |           | 3 |
|                                  |            | 4 | 2,871.65  |            |           |            |          | 3,950.70  | 2,048.24   |           |          | 2,384.91  |            | 2,062.43  | 4 |
|                                  |            | 5 | 4,373.06  |            |           |            |          | 3,175.28  |            |           | 425.50   | 1,643.90  |            | 671.92    | 5 |
|                                  |            | 6 |           | 7,154.88   | 8,157.21  | 109,219.38 |          |           |            |           |          |           | 1,019.69   |           | 6 |
|                                  |            | 7 | 1,444.71  | 11,007.47  | 9,604.10  | 4,406.28   | 7,085.12 | 3,954.51  | 3,111.36   | 7,169.62  |          |           | 876.94     | 2,785.63  | 7 |
|                                  |            | 8 | 11,979.46 | 9,094.88   | 3,811.60  |            |          | 6,855.30  |            |           |          | 4,678.67  | 2,740.36   | 26,324.68 | 8 |
|                                  |            | 9 | 3,513.78  | 10,943.79  | 3,038.41  | 4,318.73   | 8,052.32 | 16,235.42 | 17,339.34  |           |          | 13,017.92 |            |           | 9 |
| KEY EVIDENCE<br>LOCK & SAFE, INC | 1,235.57   | 1 | 16.01     | 125.37     | 4.06      |            |          |           |            |           |          |           |            | 414.58    | 1 |
|                                  |            | 2 |           |            |           |            |          |           |            |           |          |           |            |           | 2 |
|                                  |            | 3 |           |            |           |            |          |           |            |           |          |           |            |           | 3 |
|                                  |            | 4 |           |            |           |            |          |           |            |           |          |           |            |           | 4 |
|                                  |            | 5 |           |            |           |            |          |           |            | 675.55    |          |           |            |           | 5 |
|                                  |            | 6 |           |            |           |            |          |           |            |           |          |           |            |           | 6 |
|                                  |            | 7 |           |            |           |            |          |           |            |           |          |           |            |           | 7 |
|                                  |            | 8 |           |            |           |            |          |           |            |           |          |           |            |           | 8 |
|                                  |            | 9 |           |            |           |            |          |           |            |           |          |           |            |           | 9 |
| LANDSCAPE<br>DEVELOPMENT         | 41,714.55  | 1 | 18,478.91 | 971.55     | 73.43     |            |          |           |            | 375.00    |          | 2,549.95  | 1,229.06   | 2,514.32  | 1 |
|                                  |            | 2 |           | 156.00     |           |            | 1,840.00 |           |            |           |          |           |            |           | 2 |
|                                  |            | 3 | 3,084.76  | 2,808.00   |           | 700.00     | 1,885.75 |           |            |           |          | 156.00    |            |           | 3 |
|                                  |            | 4 |           |            |           |            |          |           |            | 36.71     |          |           |            |           | 4 |
|                                  |            | 5 |           | 509.40     |           |            |          |           |            |           |          |           | 3,877.71   |           | 5 |
|                                  |            | 6 |           |            |           |            |          |           |            |           |          |           |            |           | 6 |
|                                  |            | 7 |           |            |           | 234.00     |          |           | 234.00     |           |          |           |            |           | 7 |
|                                  |            | 8 |           |            |           |            |          |           |            |           |          |           |            |           | 8 |
|                                  |            | 9 |           |            |           |            |          |           |            |           |          |           |            |           | 9 |

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Accounts Payable Monthly Billing Report for the Period 10/01/2025 through 10/31/2025

|                                       |            |   |          |            |           |           |         |         |            |           |          |           |            |          |   |
|---------------------------------------|------------|---|----------|------------|-----------|-----------|---------|---------|------------|-----------|----------|-----------|------------|----------|---|
| Vendor Name                           | CheckTotal | 1 | LOW RENT | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVL | SFP       | LA SERENA  | ADMIN    | 1 |
|                                       |            | 2 | RETIRE   | KAWO       | VICKIE    | VG        | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | DOUGLS   | 2 |
|                                       |            | 3 | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | WTRL     | 3 |
|                                       |            | 4 | SALLEE   | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | NSP        | MANZTA   | 4 |
|                                       |            | 5 | EKAW     | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | NEWCOMB    | ORIOLE   | 5 |
|                                       |            | 6 | LVRSLN   | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE   | LESLIE    | VICWD      | ORNGWD   | 6 |
|                                       |            | 7 | S GRDN   | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | 1ST DINUBA | LARK     | 7 |
|                                       |            | 8 | ROOSEVLT | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV      | S COURT   | CONYER     | CHERRY   | 8 |
|                                       |            | 9 | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | LINDSAY LD |          | 9 |
| LEAF                                  | 338.82     | 1 | 113.48   | 33.89      | 3.39      |           |         |         |            |           |          |           |            |          | 1 |
|                                       |            | 2 |          |            |           |           |         |         |            |           |          |           |            |          | 2 |
|                                       |            | 3 |          |            |           |           |         |         |            |           |          |           |            |          | 3 |
|                                       |            | 4 |          | 188.06     |           |           |         |         |            |           |          |           |            |          | 4 |
|                                       |            | 5 |          |            |           |           |         |         |            |           |          |           |            |          | 5 |
|                                       |            | 6 |          |            |           |           |         |         |            |           |          |           |            |          | 6 |
|                                       |            | 7 |          |            |           |           |         |         |            |           |          |           |            |          | 7 |
|                                       |            | 8 |          |            |           |           |         |         |            |           |          |           |            |          | 8 |
|                                       |            | 9 |          |            |           |           |         |         |            |           |          |           |            |          | 9 |
| Leticia Garza<br>Moreno               | 361.94     | 1 | 361.94   |            |           |           |         |         |            |           |          |           |            |          | 1 |
|                                       |            | 2 |          |            |           |           |         |         |            |           |          |           |            |          | 2 |
|                                       |            | 3 |          |            |           |           |         |         |            |           |          |           |            |          | 3 |
|                                       |            | 4 |          |            |           |           |         |         |            |           |          |           |            |          | 4 |
|                                       |            | 5 |          |            |           |           |         |         |            |           |          |           |            |          | 5 |
|                                       |            | 6 |          |            |           |           |         |         |            |           |          |           |            |          | 6 |
|                                       |            | 7 |          |            |           |           |         |         |            |           |          |           |            |          | 7 |
|                                       |            | 8 |          |            |           |           |         |         |            |           |          |           |            |          | 8 |
|                                       |            | 9 |          |            |           |           |         |         |            |           |          |           |            |          | 9 |
| Lindsay Family<br>Housing Partners LP | 1,005.00   | 1 |          |            |           |           |         |         |            |           |          |           |            | 1,005.00 | 1 |
|                                       |            | 2 |          |            |           |           |         |         |            |           |          |           |            |          | 2 |
|                                       |            | 3 |          |            |           |           |         |         |            |           |          |           |            |          | 3 |
|                                       |            | 4 |          |            |           |           |         |         |            |           |          |           |            |          | 4 |
|                                       |            | 5 |          |            |           |           |         |         |            |           |          |           |            |          | 5 |
|                                       |            | 6 |          |            |           |           |         |         |            |           |          |           |            |          | 6 |
|                                       |            | 7 |          |            |           |           |         |         |            |           |          |           |            |          | 7 |
|                                       |            | 8 |          |            |           |           |         |         |            |           |          |           |            |          | 8 |
|                                       |            | 9 |          |            |           |           |         |         |            |           |          |           |            |          | 9 |
| LONDON<br>COMMUNITY                   | 1,590.00   | 1 | 1,590.00 |            |           |           |         |         |            |           |          |           |            |          | 1 |
|                                       |            | 2 |          |            |           |           |         |         |            |           |          |           |            |          | 2 |
|                                       |            | 3 |          |            |           |           |         |         |            |           |          |           |            |          | 3 |
|                                       |            | 4 |          |            |           |           |         |         |            |           |          |           |            |          | 4 |
|                                       |            | 5 |          |            |           |           |         |         |            |           |          |           |            |          | 5 |
|                                       |            | 6 |          |            |           |           |         |         |            |           |          |           |            |          | 6 |
|                                       |            | 7 |          |            |           |           |         |         |            |           |          |           |            |          | 7 |
|                                       |            | 8 |          |            |           |           |         |         |            |           |          |           |            |          | 8 |
|                                       |            | 9 |          |            |           |           |         |         |            |           |          |           |            |          | 9 |

Accounts Payable Monthly Billing Report for the Period 10/01/2025 through 10/31/2025

|                                  |            |   |          |            |           |           |         |          |            |           |          |           |            |        |   |
|----------------------------------|------------|---|----------|------------|-----------|-----------|---------|----------|------------|-----------|----------|-----------|------------|--------|---|
| Vendor Name                      | CheckTotal | 1 | LOW RENT | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD  | PDISE LD   | CC        | 830E RVL | SFP       | LA SERENA  | ADMIN  | 1 |
|                                  |            | 2 | RETIRE   | KAWO       | VICKIE    | VG        | LINMAR  | MILLCRK  | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | DOUGLS | 2 |
|                                  |            | 3 | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1      | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | WTRL   | 3 |
|                                  |            | 4 | SALLEE   | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE   | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | NSP        | MANZTA | 4 |
|                                  |            | 5 | EKAW     | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS    | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | NEWCOMB    | ORIOLE | 5 |
|                                  |            | 6 | LVRSLN   | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL   | KPC        | SCNTRL    | SCROWE   | LESLIE    | VICWD      | ORNGWD | 6 |
|                                  |            | 7 | S GRDN   | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES    | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | 1ST DINUBA | LARK   | 7 |
|                                  |            | 8 | ROOSEVLT | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL    | CDBG       | MYRTLESNR | EHV      | S COURT   | CONYER     | CHERRY | 8 |
|                                  |            | 9 | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH  | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | LINDSAY LD |        | 9 |
| LOWE'S                           | 4,309.66   | 1 | 364.37   | 1,377.24   | 9.22      |           |         |          |            |           |          |           | 236.86     | 102.94 | 1 |
|                                  |            | 2 |          |            |           |           |         | 311.09   |            |           |          |           |            |        | 2 |
|                                  |            | 3 |          |            |           |           |         |          | 275.16     |           |          |           | 159.69     |        | 3 |
|                                  |            | 4 |          |            |           |           |         |          |            |           | 41.12    | 102.04    |            |        | 4 |
|                                  |            | 5 |          |            |           |           |         | 658.56   |            |           | 152.77   |           |            |        | 5 |
|                                  |            | 6 |          |            |           | 343.98    |         |          |            |           |          |           |            |        | 6 |
|                                  |            | 7 | 66.99    |            |           |           |         |          |            |           |          | 89.08     |            |        | 7 |
|                                  |            | 8 |          |            |           |           |         |          |            |           |          |           |            |        | 8 |
|                                  |            | 9 |          |            | 18.55     |           |         |          |            |           |          |           |            |        | 9 |
| LUIS A<br>HERNANDEZ              | 11,200.00  | 1 |          |            |           |           |         |          |            |           |          |           |            |        | 1 |
|                                  |            | 2 |          |            |           | 3,200.00  |         |          |            |           |          |           |            |        | 2 |
|                                  |            | 3 |          |            |           |           |         |          |            |           |          |           |            |        | 3 |
|                                  |            | 4 |          |            |           |           |         | 1,800.00 |            |           | 1,500.00 |           |            |        | 4 |
|                                  |            | 5 |          |            |           |           |         |          |            |           |          |           |            |        | 5 |
|                                  |            | 6 |          |            |           |           |         |          |            |           |          |           |            |        | 6 |
|                                  |            | 7 |          |            |           |           |         |          |            |           |          | 4,700.00  |            |        | 7 |
|                                  |            | 8 |          |            |           |           |         |          |            |           |          |           |            |        | 8 |
|                                  |            | 9 |          |            |           |           |         |          |            |           |          |           |            |        | 9 |
| MARTIN TERMITE &<br>PEST CONTROL | 1,140.00   | 1 | 360.00   |            |           |           |         |          |            |           |          |           |            |        | 1 |
|                                  |            | 2 |          |            |           |           |         |          |            |           |          |           |            |        | 2 |
|                                  |            | 3 |          |            |           |           |         |          |            |           |          |           | 60.00      |        | 3 |
|                                  |            | 4 |          |            |           |           |         |          |            | 120.00    |          |           |            |        | 4 |
|                                  |            | 5 |          | 300.00     |           |           | 60.00   |          |            |           |          |           |            |        | 5 |
|                                  |            | 6 |          |            |           | 240.00    |         |          |            |           |          |           |            |        | 6 |
|                                  |            | 7 |          |            |           |           |         |          |            |           |          |           |            |        | 7 |
|                                  |            | 8 |          |            |           |           |         |          |            |           |          |           |            |        | 8 |
|                                  |            | 9 |          |            |           |           |         |          |            |           |          |           |            |        | 9 |
| MATSON ALARM,<br>INC             | 726.64     | 1 |          |            |           |           |         |          |            |           |          |           |            |        | 1 |
|                                  |            | 2 |          |            |           |           |         | 105.00   |            |           |          |           |            |        | 2 |
|                                  |            | 3 |          | 105.00     |           |           |         |          | 99.00      |           |          |           |            |        | 3 |
|                                  |            | 4 |          |            |           |           |         |          |            |           |          |           |            |        | 4 |
|                                  |            | 5 |          |            |           |           |         |          |            | 213.64    |          |           | 99.00      |        | 5 |
|                                  |            | 6 |          |            |           |           |         |          |            |           |          |           |            |        | 6 |
|                                  |            | 7 |          |            |           |           |         |          |            |           |          | 105.00    |            |        | 7 |
|                                  |            | 8 |          |            |           |           |         |          |            |           |          |           |            |        | 8 |
|                                  |            | 9 |          |            |           |           |         |          |            |           |          |           |            |        | 9 |

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Accounts Payable Monthly Billing Report for the Period 10/01/2025 through 10/31/2025

|                          |            |   |          |            |           |           |          |         |            |           |          |           |            |        |   |
|--------------------------|------------|---|----------|------------|-----------|-----------|----------|---------|------------|-----------|----------|-----------|------------|--------|---|
| Vendor Name              | CheckTotal | 1 | LOW RENT | FLC        | TFLC      | ELMWD     | SBRIDGE  | KBURGLD | PDISE LD   | CC        | 830E RVL | SFP       | LA SERENA  | ADMIN  | 1 |
|                          |            | 2 | RETIRE   | KAWO       | VICKIE    | VG        | LINMAR   | MILLCRK | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | DOUGLS | 2 |
|                          |            | 3 | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID   | GW1     | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | WTRL   | 3 |
|                          |            | 4 | SALLEE   | VCHR       | ALLOC     | GW II     | SULTAN   | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | NSP        | MANZTA | 4 |
|                          |            | 5 | EKA      | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN    | LOTAS   | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | NEWCOMB    | ORIOLE | 5 |
|                          |            | 6 | LVRSLN   | CTYMNR     | VISGAR    | MISSIONCT | BELMNT   | AVENAL  | KPC        | SCNTRL    | SCROWE   | LESLIE    | VICWD      | ORNGWD | 6 |
|                          |            | 7 | S GRDN   | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR   | BATES   | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | 1ST DINUBA | LARK   | 7 |
|                          |            | 8 | ROOSEVLT | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA     | W TUL   | CDBG       | MYRTLESNR | EHV      | S COURT   | CONYER     | CHERRY | 8 |
|                          |            | 9 | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT   | MONARCH | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | LINDSAY LD |        | 9 |
| MECHANICS BANK           | 7,584.82   | 1 |          |            |           |           |          |         |            |           |          |           |            |        | 1 |
|                          |            | 2 |          |            |           |           |          |         |            |           |          |           |            |        | 2 |
|                          |            | 3 |          |            |           |           |          |         |            |           |          |           |            |        | 3 |
|                          |            | 4 |          |            |           |           |          |         |            |           |          |           |            |        | 4 |
|                          |            | 5 |          |            |           |           | 7,584.82 |         |            |           |          |           |            |        | 5 |
|                          |            | 6 |          |            |           |           |          |         |            |           |          |           |            |        | 6 |
|                          |            | 7 |          |            |           |           |          |         |            |           |          |           |            |        | 7 |
|                          |            | 8 |          |            |           |           |          |         |            |           |          |           |            |        | 8 |
|                          |            | 9 |          |            |           |           |          |         |            |           |          |           |            |        | 9 |
| MID VALLEY DISPOSAL      | 14,920.36  | 1 | 2,366.52 | 10,819.52  |           |           |          |         |            |           |          |           |            |        | 1 |
|                          |            | 2 |          |            |           |           |          |         |            |           |          |           |            |        | 2 |
|                          |            | 3 |          |            |           |           |          |         | 551.09     |           |          |           |            |        | 3 |
|                          |            | 4 |          |            |           |           |          |         |            |           | 646.81   |           |            |        | 4 |
|                          |            | 5 |          |            |           | 536.42    |          |         |            |           |          |           |            |        | 5 |
|                          |            | 6 |          |            |           |           |          |         |            |           |          |           |            |        | 6 |
|                          |            | 7 |          |            |           |           |          |         |            |           |          |           |            |        | 7 |
|                          |            | 8 |          |            |           |           |          |         |            |           |          |           |            |        | 8 |
|                          |            | 9 |          |            |           |           |          |         |            |           |          |           |            |        | 9 |
| Mission Court Apartments | 87.75      | 1 |          |            |           |           |          |         |            |           |          |           |            | 87.75  | 1 |
|                          |            | 2 |          |            |           |           |          |         |            |           |          |           |            |        | 2 |
|                          |            | 3 |          |            |           |           |          |         |            |           |          |           |            |        | 3 |
|                          |            | 4 |          |            |           |           |          |         |            |           |          |           |            |        | 4 |
|                          |            | 5 |          |            |           |           |          |         |            |           |          |           |            |        | 5 |
|                          |            | 6 |          |            |           |           |          |         |            |           |          |           |            |        | 6 |
|                          |            | 7 |          |            |           |           |          |         |            |           |          |           |            |        | 7 |
|                          |            | 8 |          |            |           |           |          |         |            |           |          |           |            |        | 8 |
|                          |            | 9 |          |            |           |           |          |         |            |           |          |           |            |        | 9 |
| MORRIS LEVIN & SON INC   | 675.23     | 1 | 95.22    |            | 181.18    |           |          |         |            |           |          |           |            | 33.53  | 1 |
|                          |            | 2 |          |            |           |           |          |         |            |           |          |           |            |        | 2 |
|                          |            | 3 |          |            |           |           |          |         |            |           |          |           | 189.38     |        | 3 |
|                          |            | 4 |          |            |           |           |          |         |            | 175.92    |          |           |            |        | 4 |
|                          |            | 5 |          |            |           |           |          |         |            |           |          |           |            |        | 5 |
|                          |            | 6 |          |            |           |           |          |         |            |           |          |           |            |        | 6 |
|                          |            | 7 |          |            |           |           |          |         |            |           |          |           |            |        | 7 |
|                          |            | 8 |          |            |           |           |          |         |            |           |          |           |            |        | 8 |
|                          |            | 9 |          |            |           |           |          |         |            |           |          |           |            |        | 9 |

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Accounts Payable Monthly Billing Report for the Period 10/01/2025 through 10/31/2025

|                                  |            |   |          |            |           |           |         |         |            |           |          |           |            |        |   |
|----------------------------------|------------|---|----------|------------|-----------|-----------|---------|---------|------------|-----------|----------|-----------|------------|--------|---|
| Vendor Name                      | CheckTotal | 1 | LOW RENT | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVL | SFP       | LA SERENA  | ADMIN  | 1 |
|                                  |            | 2 | RETIRE   | KAWO       | VICKIE    | VG        | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | DOUGLS | 2 |
|                                  |            | 3 | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | WTRL   | 3 |
|                                  |            | 4 | SALLEE   | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | NSP        | MANZTA | 4 |
|                                  |            | 5 | EKA      | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | NEWCOMB    | ORIOLE | 5 |
|                                  |            | 6 | LVRSLN   | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE   | LESLIE    | VICWD      | ORNGWD | 6 |
|                                  |            | 7 | S GRDN   | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | 1ST DINUBA | LARK   | 7 |
|                                  |            | 8 | ROOSEVLT | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV      | S COURT   | CONYER     | CHERRY | 8 |
|                                  |            | 9 | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | LINDSAY LD |        | 9 |
| MTW<br>COLLABORATIVE             | 2,205.00   | 1 | 2,205.00 |            |           |           |         |         |            |           |          |           |            |        | 1 |
|                                  |            | 2 |          |            |           |           |         |         |            |           |          |           |            |        | 2 |
|                                  |            | 3 |          |            |           |           |         |         |            |           |          |           |            |        | 3 |
|                                  |            | 4 |          |            |           |           |         |         |            |           |          |           |            |        | 4 |
|                                  |            | 5 |          |            |           |           |         |         |            |           |          |           |            |        | 5 |
|                                  |            | 6 |          |            |           |           |         |         |            |           |          |           |            |        | 6 |
|                                  |            | 7 |          |            |           |           |         |         |            |           |          |           |            |        | 7 |
|                                  |            | 8 |          |            |           |           |         |         |            |           |          |           |            |        | 8 |
|                                  |            | 9 |          |            |           |           |         |         |            |           |          |           |            |        | 9 |
| NAN MCKAY AND<br>ASSOCIATES, INC | 20,329.20  | 1 |          |            |           |           |         |         |            |           |          |           |            |        | 1 |
|                                  |            | 2 |          |            |           |           |         |         |            |           |          |           |            |        | 2 |
|                                  |            | 3 |          |            |           |           |         |         |            |           |          |           |            |        | 3 |
|                                  |            | 4 |          | 19,657.16  |           |           |         |         |            |           |          |           |            |        | 4 |
|                                  |            | 5 |          |            |           |           |         |         |            |           |          |           |            |        | 5 |
|                                  |            | 6 |          |            |           |           |         |         |            |           |          |           |            |        | 6 |
|                                  |            | 7 |          |            |           |           |         |         |            |           |          |           |            |        | 7 |
|                                  |            | 8 |          |            |           |           |         |         |            |           | 672.04   |           |            |        | 8 |
|                                  |            | 9 |          |            |           |           |         |         |            |           |          |           |            |        | 9 |
| NATIONWIDE<br>AFFORDABLE         | 228.26     | 1 |          |            |           |           |         |         |            |           |          |           |            |        | 1 |
|                                  |            | 2 |          |            |           |           |         |         |            |           |          |           |            |        | 2 |
|                                  |            | 3 |          |            |           |           |         |         |            |           |          |           |            |        | 3 |
|                                  |            | 4 |          |            |           |           |         |         |            |           |          |           |            |        | 4 |
|                                  |            | 5 |          |            |           |           |         |         |            |           |          |           |            |        | 5 |
|                                  |            | 6 |          |            |           | 228.26    |         |         |            |           |          |           |            |        | 6 |
|                                  |            | 7 |          |            |           |           |         |         |            |           |          |           |            |        | 7 |
|                                  |            | 8 |          |            |           |           |         |         |            |           |          |           |            |        | 8 |
|                                  |            | 9 |          |            |           |           |         |         |            |           |          |           |            |        | 9 |
| NATIONWIDE<br>AFFORDABLE         | 22,595.75  | 1 |          |            |           |           |         |         |            |           |          |           |            |        | 1 |
|                                  |            | 2 |          |            |           |           |         |         |            |           |          |           |            |        | 2 |
|                                  |            | 3 |          |            |           |           |         |         |            |           |          |           |            |        | 3 |
|                                  |            | 4 |          |            |           |           |         |         |            |           |          |           |            |        | 4 |
|                                  |            | 5 |          |            |           |           |         |         |            |           |          |           |            |        | 5 |
|                                  |            | 6 |          |            |           | 22,595.75 |         |         |            |           |          |           |            |        | 6 |
|                                  |            | 7 |          |            |           |           |         |         |            |           |          |           |            |        | 7 |
|                                  |            | 8 |          |            |           |           |         |         |            |           |          |           |            |        | 8 |
|                                  |            | 9 |          |            |           |           |         |         |            |           |          |           |            |        | 9 |

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Accounts Payable Monthly Billing Report for the Period 10/01/2025 through 10/31/2025

|                               |            |   |          |            |           |           |          |         |            |           |           |           |            |        |   |
|-------------------------------|------------|---|----------|------------|-----------|-----------|----------|---------|------------|-----------|-----------|-----------|------------|--------|---|
| Vendor Name                   | CheckTotal | 1 | LOW RENT | FLC        | TFLC      | ELMWD     | SBRIDGE  | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN  | 1 |
|                               |            | 2 | RETIRE   | KAWO       | VICKIE    | VGW       | LINMAR   | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS | 2 |
|                               |            | 3 | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID   | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL   | 3 |
|                               |            | 4 | SALLEE   | VCHR       | ALLOC     | GW II     | SULTAN   | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA | 4 |
|                               |            | 5 | EKAW     | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN    | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE | 5 |
|                               |            | 6 | LVRSLN   | CTYMNR     | VISGAR    | MISSIONCT | BELMNT   | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD | 6 |
|                               |            | 7 | S GRDN   | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR   | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK   | 7 |
|                               |            | 8 | ROOSEVLT | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA     | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY | 8 |
|                               |            | 9 | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT   | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD |        | 9 |
| NEIL ZERLANG                  | 4,680.00   | 1 |          |            |           |           |          |         |            |           |           |           |            |        | 1 |
|                               |            | 2 |          |            |           |           |          |         |            |           |           |           |            |        | 2 |
|                               |            | 3 |          |            |           |           |          |         |            |           |           |           |            |        | 3 |
|                               |            | 4 |          |            |           |           |          |         |            |           |           |           |            |        | 4 |
|                               |            | 5 |          |            |           |           |          |         |            |           |           |           |            |        | 5 |
|                               |            | 6 |          |            |           |           |          |         |            |           |           |           |            |        | 6 |
|                               |            | 7 |          |            |           |           |          |         |            |           | 4,680.00  |           |            |        | 7 |
|                               |            | 8 |          |            |           |           |          |         |            |           |           |           |            |        | 8 |
|                               |            | 9 |          |            |           |           |          |         |            |           |           |           |            |        | 9 |
| NEVER GREEN<br>POOL SERVICE & | 3,370.00   | 1 |          |            |           |           |          |         |            |           |           |           |            |        | 1 |
|                               |            | 2 |          |            |           |           |          |         |            |           |           |           |            |        | 2 |
|                               |            | 3 |          |            |           |           |          |         |            |           |           |           |            |        | 3 |
|                               |            | 4 |          |            |           |           |          |         |            |           |           |           |            |        | 4 |
|                               |            | 5 |          |            |           |           | 3,370.00 |         |            |           |           |           |            |        | 5 |
|                               |            | 6 |          |            |           |           |          |         |            |           |           |           |            |        | 6 |
|                               |            | 7 |          |            |           |           |          |         |            |           |           |           |            |        | 7 |
|                               |            | 8 |          |            |           |           |          |         |            |           |           |           |            |        | 8 |
|                               |            | 9 |          |            |           |           |          |         |            |           |           |           |            |        | 9 |
| OACYS<br>TECHNOLOGY           | 515.60     | 1 |          | 75.54      |           |           |          |         |            |           |           | 38.63     |            |        | 1 |
|                               |            | 2 |          |            |           |           |          |         |            |           |           |           |            |        | 2 |
|                               |            | 3 |          |            |           | 49.95     |          |         | 62.24      |           |           |           |            |        | 3 |
|                               |            | 4 |          |            |           |           |          |         |            |           | 62.24     |           |            |        | 4 |
|                               |            | 5 |          |            |           |           | 101.68   |         |            |           |           |           |            |        | 5 |
|                               |            | 6 |          |            |           |           | 125.32   |         |            |           |           |           |            |        | 6 |
|                               |            | 7 |          |            |           |           |          |         |            |           |           |           |            |        | 7 |
|                               |            | 8 |          |            |           |           |          |         |            |           |           |           |            |        | 8 |
|                               |            | 9 |          |            |           |           |          |         |            |           |           |           |            |        | 9 |
| OFELIA'S<br>CLEANING          | 5,815.00   | 1 | 2,575.00 |            |           |           |          |         |            |           |           |           |            |        | 1 |
|                               |            | 2 |          |            |           |           |          |         |            |           |           |           |            |        | 2 |
|                               |            | 3 |          | 1,575.00   |           |           |          |         |            |           |           |           | 495.00     |        | 3 |
|                               |            | 4 |          |            |           |           |          |         |            |           |           |           |            |        | 4 |
|                               |            | 5 |          |            |           |           |          |         |            |           |           |           |            |        | 5 |
|                               |            | 6 |          |            |           | 745.00    |          |         |            |           |           |           |            |        | 6 |
|                               |            | 7 |          |            |           |           |          |         |            |           |           |           |            |        | 7 |
|                               |            | 8 |          |            |           |           |          |         |            |           |           |           |            | 425.00 | 8 |
|                               |            | 9 |          |            |           |           |          |         |            |           |           |           |            |        | 9 |

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Accounts Payable Monthly Billing Report for the Period 10/01/2025 through 10/31/2025

|                        |            |   |          |            |           |           |           |         |            |           |          |           |            |          |   |
|------------------------|------------|---|----------|------------|-----------|-----------|-----------|---------|------------|-----------|----------|-----------|------------|----------|---|
| Vendor Name            | CheckTotal | 1 | LOW RENT | FLC        | TFLC      | ELMWD     | SBRIDGE   | KBURGLD | PDISE LD   | CC        | 830E RVL | SFP       | LA SERENA  | ADMIN    | 1 |
|                        |            | 2 | RETIRE   | KAWO       | VICKIE    | VG        | LINMAR    | MILLCRK | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | DOUGLS   | 2 |
|                        |            | 3 | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID    | GW1     | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | WTRL     | 3 |
|                        |            | 4 | SALLEE   | VCHR       | ALLOC     | GW II     | SULTAN    | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | NSP        | MANZTA   | 4 |
|                        |            | 5 | EKA      | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN     | LOTAS   | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | NEWCOMB    | ORIOLE   | 5 |
|                        |            | 6 | LVRSLN   | CTYMNR     | VISGAR    | MISSIONCT | BELMNT    | AVENAL  | KPC        | SCNTRL    | SCROWE   | LESLIE    | VICWD      | ORNGWD   | 6 |
|                        |            | 7 | S GRDN   | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR    | BATES   | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | 1ST DINUBA | LARK     | 7 |
|                        |            | 8 | ROOSEVLT | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA      | W TUL   | CDBG       | MYRTLESNR | EHV      | S COURT   | CONYER     | CHERRY   | 8 |
|                        |            | 9 | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT    | MONARCH | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | LINDSAY LD |          | 9 |
| OFFICE DEPOT           | 3,599.37   | 1 | 391.77   | 23.01      | 4.97      |           |           |         |            |           |          |           |            | 2,654.14 | 1 |
|                        |            | 2 |          |            |           |           |           |         |            |           |          |           |            |          | 2 |
|                        |            | 3 |          |            |           | 1.29      | 2.64      |         |            |           |          |           |            |          | 3 |
|                        |            | 4 |          | 521.55     |           |           |           |         |            |           |          |           |            |          | 4 |
|                        |            | 5 |          |            |           |           |           |         |            |           |          |           |            |          | 5 |
|                        |            | 6 |          |            |           |           |           |         |            |           |          |           |            |          | 6 |
|                        |            | 7 |          |            |           |           |           |         |            |           |          |           |            |          | 7 |
|                        |            | 8 |          |            |           |           |           |         |            |           |          |           |            |          | 8 |
|                        |            | 9 |          |            |           |           |           |         |            |           |          |           |            |          | 9 |
| OFFICE PRIDE           | 2,846.98   | 1 | 1,102.63 | 94.51      | 9.45      |           |           |         |            |           |          | 170.49    | 105.48     | 3.29     | 1 |
|                        |            | 2 |          |            |           |           |           |         |            |           |          |           |            |          | 2 |
|                        |            | 3 |          | 81.22      |           | 6.36      | 12.74     |         |            |           |          |           |            |          | 3 |
|                        |            | 4 |          | 1,066.05   |           |           |           |         |            |           |          |           |            |          | 4 |
|                        |            | 5 |          |            |           | 16.21     |           | 17.85   | 30.86      |           |          |           | 129.84     |          | 5 |
|                        |            | 6 |          |            |           |           |           |         |            |           |          |           |            |          | 6 |
|                        |            | 7 |          |            |           |           |           |         |            |           |          |           |            |          | 7 |
|                        |            | 8 |          |            |           |           |           |         |            |           |          |           |            |          | 8 |
|                        |            | 9 |          |            |           |           |           |         |            |           |          |           |            |          | 9 |
| OIL CHANGER INC        | 130.50     | 1 | 104.15   |            | 26.35     |           |           |         |            |           |          |           |            |          | 1 |
|                        |            | 2 |          |            |           |           |           |         |            |           |          |           |            |          | 2 |
|                        |            | 3 |          |            |           |           |           |         |            |           |          |           |            |          | 3 |
|                        |            | 4 |          |            |           |           |           |         |            |           |          |           |            |          | 4 |
|                        |            | 5 |          |            |           |           |           |         |            |           |          |           |            |          | 5 |
|                        |            | 6 |          |            |           |           |           |         |            |           |          |           |            |          | 6 |
|                        |            | 7 |          |            |           |           |           |         |            |           |          |           |            |          | 7 |
|                        |            | 8 |          |            |           |           |           |         |            |           |          |           |            |          | 8 |
|                        |            | 9 |          |            |           |           |           |         |            |           |          |           |            |          | 9 |
| PACIFIC GAS & ELECTRIC | 13,424.88  | 1 | 1,060.55 |            |           |           |           |         |            |           |          |           |            |          | 1 |
|                        |            | 2 |          |            |           |           | 393.82    |         |            |           |          |           |            |          | 2 |
|                        |            | 3 |          |            |           | 7.89      | 11,453.03 |         |            |           |          |           |            |          | 3 |
|                        |            | 4 |          | 448.00     |           |           | 61.59     |         |            |           |          |           |            |          | 4 |
|                        |            | 5 |          |            |           |           |           |         |            |           |          |           |            |          | 5 |
|                        |            | 6 |          |            |           |           |           |         |            |           |          |           |            |          | 6 |
|                        |            | 7 |          |            |           |           |           |         |            |           |          |           |            |          | 7 |
|                        |            | 8 |          |            |           |           |           |         |            |           |          |           |            |          | 8 |
|                        |            | 9 |          |            |           |           |           |         |            |           |          |           |            |          | 9 |

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Accounts Payable Monthly Billing Report for the Period 10/01/2025 through 10/31/2025

|                             |            |   |          |            |           |           |          |          |            |           |          |           |            |        |   |
|-----------------------------|------------|---|----------|------------|-----------|-----------|----------|----------|------------|-----------|----------|-----------|------------|--------|---|
| Vendor Name                 | CheckTotal | 1 | LOW RENT | FLC        | TFLC      | ELMWD     | SBRIDGE  | KBURGLD  | PDISE LD   | CC        | 830E RVL | SFP       | LA SERENA  | ADMIN  | 1 |
|                             |            | 2 | RETIRE   | KAWO       | VICKIE    | VG        | LINMAR   | MILLCRK  | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | DOUGLS | 2 |
|                             |            | 3 | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID   | GW1      | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | WTRL   | 3 |
|                             |            | 4 | SALLEE   | VCHR       | ALLOC     | GW II     | SULTAN   | MYRTLE   | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | NSP        | MANZTA | 4 |
|                             |            | 5 | EKAW     | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN    | LOTAS    | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | NEWCOMB    | ORIOLE | 5 |
|                             |            | 6 | LVRSLN   | CTYMNR     | VISGAR    | MISSIONCT | BELMNT   | AVENAL   | KPC        | SCNTRL    | SCROWE   | LESLIE    | VICWD      | ORNGWD | 6 |
|                             |            | 7 | S GRDN   | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR   | BATES    | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | 1ST DINUBA | LARK   | 7 |
|                             |            | 8 | ROOSEVLT | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA     | W TUL    | CDBG       | MYRTLESNR | EHV      | S COURT   | CONYER     | CHERRY | 8 |
|                             |            | 9 | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT   | MONARCH  | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | LINDSAY LD |        | 9 |
| PARKER & PARKER<br>PLUMBING | 69,012.66  | 1 | 3,780.33 | 160.00     |           |           |          |          |            |           |          |           |            |        | 1 |
|                             |            | 2 |          |            |           | 40,603.69 |          | 1,333.08 |            |           |          |           |            |        | 2 |
|                             |            | 3 | 7,690.92 |            |           |           |          |          | 480.00     |           |          |           |            |        | 3 |
|                             |            | 4 |          |            |           |           |          |          |            |           | 169.75   | 1,910.70  |            |        | 4 |
|                             |            | 5 | 160.00   |            |           |           | 7,520.00 |          |            |           |          |           |            |        | 5 |
|                             |            | 6 |          |            |           |           | 2,509.85 |          |            |           |          |           |            |        | 6 |
|                             |            | 7 |          |            |           |           |          |          |            | 420.00    |          | 674.34    |            |        | 7 |
|                             |            | 8 |          |            |           |           |          |          |            | 1,600.00  |          |           |            |        | 8 |
|                             |            | 9 |          |            |           |           |          |          |            |           |          |           |            |        | 9 |
| PAULINE F.<br>RICHMOND DBA  | 495.00     | 1 | 55.33    | 16.51      | 1.65      |           |          |          |            |           |          |           |            | 330.00 | 1 |
|                             |            | 2 |          |            |           |           |          |          |            |           |          |           |            |        | 2 |
|                             |            | 3 |          |            |           |           |          |          |            |           |          |           |            |        | 3 |
|                             |            | 4 |          | 91.51      |           |           |          |          |            |           |          |           |            |        | 4 |
|                             |            | 5 |          |            |           |           |          |          |            |           |          |           |            |        | 5 |
|                             |            | 6 |          |            |           |           |          |          |            |           |          |           |            |        | 6 |
|                             |            | 7 |          |            |           |           |          |          |            |           |          |           |            |        | 7 |
|                             |            | 8 |          |            |           |           |          |          |            |           |          |           |            |        | 8 |
|                             |            | 9 |          |            |           |           |          |          |            |           |          |           |            |        | 9 |
| PDQ SUPPLY INC              | 452.05     | 1 |          |            |           |           |          |          |            |           |          |           |            |        | 1 |
|                             |            | 2 |          |            |           |           |          |          |            |           |          |           |            |        | 2 |
|                             |            | 3 |          |            |           |           | 452.05   |          |            |           |          |           |            |        | 3 |
|                             |            | 4 |          |            |           |           |          |          |            |           |          |           |            |        | 4 |
|                             |            | 5 |          |            |           |           |          |          |            |           |          |           |            |        | 5 |
|                             |            | 6 |          |            |           |           |          |          |            |           |          |           |            |        | 6 |
|                             |            | 7 |          |            |           |           |          |          |            |           |          |           |            |        | 7 |
|                             |            | 8 |          |            |           |           |          |          |            |           |          |           |            |        | 8 |
|                             |            | 9 |          |            |           |           |          |          |            |           |          |           |            |        | 9 |
| PENA'S DISPOSAL,<br>INC     | 5,174.89   | 1 | 3,385.73 |            |           |           |          |          |            |           |          |           |            |        | 1 |
|                             |            | 2 |          |            |           |           |          |          |            |           |          |           |            |        | 2 |
|                             |            | 3 |          |            |           | 0.58      |          | 346.67   |            |           |          |           |            |        | 3 |
|                             |            | 4 |          | 33.21      |           |           |          | 1,408.70 |            |           |          |           |            |        | 4 |
|                             |            | 5 |          |            |           |           |          |          |            |           |          |           |            |        | 5 |
|                             |            | 6 |          |            |           |           |          |          |            |           |          |           |            |        | 6 |
|                             |            | 7 |          |            |           |           |          |          |            |           |          |           |            |        | 7 |
|                             |            | 8 |          |            |           |           |          |          |            |           |          |           |            |        | 8 |
|                             |            | 9 |          |            |           |           |          |          |            |           |          |           |            |        | 9 |

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Accounts Payable Monthly Billing Report for the Period 10/01/2025 through 10/31/2025

|                                 |            |   |          |            |           |           |         |          |            |           |          |           |            |        |   |
|---------------------------------|------------|---|----------|------------|-----------|-----------|---------|----------|------------|-----------|----------|-----------|------------|--------|---|
| Vendor Name                     | CheckTotal | 1 | LOW RENT | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD  | PDISE LD   | CC        | 830E RVL | SFP       | LA SERENA  | ADMIN  | 1 |
|                                 |            | 2 | RETIRE   | KAWO       | VICKIE    | VG        | LINMAR  | MILLCRK  | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | DOUGLS | 2 |
|                                 |            | 3 | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1      | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | WTRL   | 3 |
|                                 |            | 4 | SALLEE   | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE   | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | NSP        | MANZTA | 4 |
|                                 |            | 5 | EKA      | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS    | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | NEWCOMB    | ORIOLE | 5 |
|                                 |            | 6 | LVRSLN   | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL   | KPC        | SCNTRL    | SCROWE   | LESLIE    | VICWD      | ORNGWD | 6 |
|                                 |            | 7 | S GRDN   | KMCCTRL    | PACCOURT  | SSFE TPLX | VASSAR  | BATES    | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | 1ST DINUBA | LARK   | 7 |
|                                 |            | 8 | ROOSEVLT | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL    | CDBG       | MYRTLESNR | EHV      | S COURT   | CONYER     | CHERRY | 8 |
|                                 |            | 9 | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH  | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | LINDSAY LD |        | 9 |
| PERFECT CARE<br>LANDSCAPE MAINT | 34,857.82  | 1 | 6,767.21 |            |           |           |         |          |            |           |          | 67.96     | 42.05      | 326.31 | 1 |
|                                 |            | 2 |          |            |           | 3,902.50  |         | 2,898.70 | 1,450.00   |           | 395.00   |           |            |        | 2 |
|                                 |            | 3 |          | 32.38      |           | 6.85      | 13.69   |          | 1,795.00   | 985.00    |          |           |            |        | 3 |
|                                 |            | 4 |          | 460.91     |           |           |         | 770.00   |            |           |          | 1,949.02  |            | 295.00 | 4 |
|                                 |            | 5 | 495.00   |            |           | 446.46    |         | 737.12   | 497.30     | 1,280.00  | 525.00   |           | 51.76      |        | 5 |
|                                 |            | 6 |          |            |           |           | 765.00  |          |            | 185.00    |          |           |            |        | 6 |
|                                 |            | 7 | 195.00   | 410.00     | 620.00    | 345.00    |         |          |            | 595.00    |          | 3,190.00  |            |        | 7 |
|                                 |            | 8 |          | 1,062.60   |           |           |         |          |            | 985.00    |          |           |            |        | 8 |
|                                 |            | 9 |          |            | 315.00    |           |         |          |            |           |          |           |            |        | 9 |
| PERSONNEL<br>SOLUTIONS          | 11,183.51  | 1 | 2,652.50 |            | 673.91    |           |         |          |            |           |          |           |            | 193.97 | 1 |
|                                 |            | 2 |          |            |           |           |         |          |            |           |          |           |            |        | 2 |
|                                 |            | 3 |          |            |           |           |         |          |            |           |          |           | 738.53     |        | 3 |
|                                 |            | 4 |          | 3,544.29   |           |           |         |          |            | 259.44    |          |           | 64.66      | 38.96  | 4 |
|                                 |            | 5 |          | 673.91     |           |           | 608.42  |          |            | 257.80    |          |           |            |        | 5 |
|                                 |            | 6 |          |            |           | 842.18    |         |          |            |           |          |           |            |        | 6 |
|                                 |            | 7 |          |            |           |           |         |          |            |           |          |           |            |        | 7 |
|                                 |            | 8 |          | 168.27     |           |           |         |          |            |           |          |           |            | 466.67 | 8 |
|                                 |            | 9 |          |            |           |           |         |          |            |           |          |           |            |        | 9 |
| PETTY CASH - O.<br>VALDEZ       | 99.00      | 1 | 90.98    |            |           |           |         |          |            |           |          |           |            |        | 1 |
|                                 |            | 2 |          |            |           |           |         |          |            |           |          |           |            |        | 2 |
|                                 |            | 3 |          |            |           |           |         |          |            |           |          |           |            |        | 3 |
|                                 |            | 4 |          |            |           |           |         |          |            |           |          |           |            |        | 4 |
|                                 |            | 5 |          |            |           |           |         |          |            |           |          |           |            |        | 5 |
|                                 |            | 6 |          |            |           |           |         |          |            |           |          |           |            |        | 6 |
|                                 |            | 7 |          |            |           |           |         |          |            |           |          |           | 8.02       |        | 7 |
|                                 |            | 8 |          |            |           |           |         |          |            |           |          |           |            |        | 8 |
|                                 |            | 9 |          |            |           |           |         |          |            |           |          |           |            |        | 9 |
| POPLAR<br>COMMUNITY             | 6,455.50   | 1 |          |            |           |           |         |          |            |           |          |           |            |        | 1 |
|                                 |            | 2 |          |            |           |           |         |          |            |           |          |           |            |        | 2 |
|                                 |            | 3 |          | 6,455.50   |           |           |         |          |            |           |          |           |            |        | 3 |
|                                 |            | 4 |          |            |           |           |         |          |            |           |          |           |            |        | 4 |
|                                 |            | 5 |          |            |           |           |         |          |            |           |          |           |            |        | 5 |
|                                 |            | 6 |          |            |           |           |         |          |            |           |          |           |            |        | 6 |
|                                 |            | 7 |          |            |           |           |         |          |            |           |          |           |            |        | 7 |
|                                 |            | 8 |          |            |           |           |         |          |            |           |          |           |            |        | 8 |
|                                 |            | 9 |          |            |           |           |         |          |            |           |          |           |            |        | 9 |

Accounts Payable Monthly Billing Report for the Period 10/01/2025 through 10/31/2025

|                                |            |   |          |            |           |           |         |         |            |           |          |           |            |        |   |
|--------------------------------|------------|---|----------|------------|-----------|-----------|---------|---------|------------|-----------|----------|-----------|------------|--------|---|
| Vendor Name                    | CheckTotal | 1 | LOW RENT | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVL | SFP       | LA SERENA  | ADMIN  | 1 |
|                                |            | 2 | RETIRE   | KAWO       | VICKIE    | VG        | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | DOUGLS | 2 |
|                                |            | 3 | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | WTRL   | 3 |
|                                |            | 4 | SALLEE   | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | NSP        | MANZTA | 4 |
|                                |            | 5 | EKA      | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | NEWCOMB    | ORIOLE | 5 |
|                                |            | 6 | LVRSLN   | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE   | LESLIE    | VICWD      | ORNGWD | 6 |
|                                |            | 7 | S GRDN   | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | 1ST DINUBA | LARK   | 7 |
|                                |            | 8 | ROOSEVLT | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV      | S COURT   | CONYER     | CHERRY | 8 |
|                                |            | 9 | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | LINDSAY LD |        | 9 |
| PORTERVILLE<br>DOOR & TRIM     | 908.55     | 1 |          | 908.55     |           |           |         |         |            |           |          |           |            |        | 1 |
|                                |            | 2 |          |            |           |           |         |         |            |           |          |           |            |        | 2 |
|                                |            | 3 |          |            |           |           |         |         |            |           |          |           |            |        | 3 |
|                                |            | 4 |          |            |           |           |         |         |            |           |          |           |            |        | 4 |
|                                |            | 5 |          |            |           |           |         |         |            |           |          |           |            |        | 5 |
|                                |            | 6 |          |            |           |           |         |         |            |           |          |           |            |        | 6 |
|                                |            | 7 |          |            |           |           |         |         |            |           |          |           |            |        | 7 |
|                                |            | 8 |          |            |           |           |         |         |            |           |          |           |            |        | 8 |
|                                |            | 9 |          |            |           |           |         |         |            |           |          |           |            |        | 9 |
| PROFESSIONAL<br>ASBESTOS       | 7,566.00   | 1 | 7,566.00 |            |           |           |         |         |            |           |          |           |            |        | 1 |
|                                |            | 2 |          |            |           |           |         |         |            |           |          |           |            |        | 2 |
|                                |            | 3 |          |            |           |           |         |         |            |           |          |           |            |        | 3 |
|                                |            | 4 |          |            |           |           |         |         |            |           |          |           |            |        | 4 |
|                                |            | 5 |          |            |           |           |         |         |            |           |          |           |            |        | 5 |
|                                |            | 6 |          |            |           |           |         |         |            |           |          |           |            |        | 6 |
|                                |            | 7 |          |            |           |           |         |         |            |           |          |           |            |        | 7 |
|                                |            | 8 |          |            |           |           |         |         |            |           |          |           |            |        | 8 |
|                                |            | 9 |          |            |           |           |         |         |            |           |          |           |            |        | 9 |
| PRUDENTIAL<br>HUNTOON PAIGE    | 106,346.39 | 1 |          |            |           |           |         |         |            |           |          | 62,804.90 | 43,541.49  |        | 1 |
|                                |            | 2 |          |            |           |           |         |         |            |           |          |           |            |        | 2 |
|                                |            | 3 |          |            |           |           |         |         |            |           |          |           |            |        | 3 |
|                                |            | 4 |          |            |           |           |         |         |            |           |          |           |            |        | 4 |
|                                |            | 5 |          |            |           |           |         |         |            |           |          |           |            |        | 5 |
|                                |            | 6 |          |            |           |           |         |         |            |           |          |           |            |        | 6 |
|                                |            | 7 |          |            |           |           |         |         |            |           |          |           |            |        | 7 |
|                                |            | 8 |          |            |           |           |         |         |            |           |          |           |            |        | 8 |
|                                |            | 9 |          |            |           |           |         |         |            |           |          |           |            |        | 9 |
| QLT CONSUMER<br>LEASE CONSUMER | 21.82      | 1 |          |            |           |           |         |         |            |           |          | 21.82     |            |        | 1 |
|                                |            | 2 |          |            |           |           |         |         |            |           |          |           |            |        | 2 |
|                                |            | 3 |          |            |           |           |         |         |            |           |          |           |            |        | 3 |
|                                |            | 4 |          |            |           |           |         |         |            |           |          |           |            |        | 4 |
|                                |            | 5 |          |            |           |           |         |         |            |           |          |           |            |        | 5 |
|                                |            | 6 |          |            |           |           |         |         |            |           |          |           |            |        | 6 |
|                                |            | 7 |          |            |           |           |         |         |            |           |          |           |            |        | 7 |
|                                |            | 8 |          |            |           |           |         |         |            |           |          |           |            |        | 8 |
|                                |            | 9 |          |            |           |           |         |         |            |           |          |           |            |        | 9 |

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Accounts Payable Monthly Billing Report for the Period 10/01/2025 through 10/31/2025

|                                   |            |   |          |            |           |           |         |         |            |           |          |           |            |        |   |
|-----------------------------------|------------|---|----------|------------|-----------|-----------|---------|---------|------------|-----------|----------|-----------|------------|--------|---|
| Vendor Name                       | CheckTotal | 1 | LOW RENT | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVL | SFP       | LA SERENA  | ADMIN  | 1 |
|                                   |            | 2 | RETIRE   | KAWO       | VICKIE    | VG        | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | DOUGLS | 2 |
|                                   |            | 3 | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | WTRL   | 3 |
|                                   |            | 4 | SALLEE   | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | NSP        | MANZTA | 4 |
|                                   |            | 5 | EKA      | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | NEWCOMB    | ORIOLE | 5 |
|                                   |            | 6 | LVRSLN   | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE   | LESLIE    | VICWD      | ORNGWD | 6 |
|                                   |            | 7 | S GRDN   | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | 1ST DINUBA | LARK   | 7 |
|                                   |            | 8 | ROOSEVLT | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV      | S COURT   | CONYER     | CHERRY | 8 |
|                                   |            | 9 | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | LINDSAY LD |        | 9 |
| QUADIENT<br>FINANCE USA, INC      | 4,534.29   | 1 | 1,620.72 | 347.18     | 32.21     |           |         |         |            |           |          |           |            |        | 1 |
|                                   |            | 2 |          |            |           |           |         |         |            |           |          |           |            |        | 2 |
|                                   |            | 3 |          |            |           | 5.05      | 10.09   |         |            |           |          |           |            |        | 3 |
|                                   |            | 4 |          | 2,519.04   |           |           |         |         |            |           |          |           |            |        | 4 |
|                                   |            | 5 |          |            |           |           |         |         |            |           |          |           |            |        | 5 |
|                                   |            | 6 |          |            |           |           |         |         |            |           |          |           |            |        | 6 |
|                                   |            | 7 |          |            |           |           |         |         |            |           |          |           |            |        | 7 |
|                                   |            | 8 |          |            |           |           |         |         |            |           |          |           |            |        | 8 |
|                                   |            | 9 |          |            |           |           |         |         |            |           |          |           |            |        | 9 |
| QUADIENT<br>LEASING USA, INC      | 1,712.93   | 1 | 624.32   | 69.26      | 24.83     |           |         |         |            |           |          |           |            |        | 1 |
|                                   |            | 2 |          |            |           |           |         |         |            |           |          |           |            |        | 2 |
|                                   |            | 3 |          |            |           | 2.76      | 5.53    |         |            |           |          |           |            |        | 3 |
|                                   |            | 4 |          | 986.23     |           |           |         |         |            |           |          |           |            |        | 4 |
|                                   |            | 5 |          |            |           |           |         |         |            |           |          |           |            |        | 5 |
|                                   |            | 6 |          |            |           |           |         |         |            |           |          |           |            |        | 6 |
|                                   |            | 7 |          |            |           |           |         |         |            |           |          |           |            |        | 7 |
|                                   |            | 8 |          |            |           |           |         |         |            |           |          |           |            |        | 8 |
|                                   |            | 9 |          |            |           |           |         |         |            |           |          |           |            |        | 9 |
| RANDALL LEE<br>ROQUE DBA          | 450.00     | 1 |          |            |           |           |         |         |            |           |          |           |            |        | 1 |
|                                   |            | 2 |          |            |           |           |         |         |            |           |          |           |            |        | 2 |
|                                   |            | 3 |          |            |           |           | 450.00  |         |            |           |          |           |            |        | 3 |
|                                   |            | 4 |          |            |           |           |         |         |            |           |          |           |            |        | 4 |
|                                   |            | 5 |          |            |           |           |         |         |            |           |          |           |            |        | 5 |
|                                   |            | 6 |          |            |           |           |         |         |            |           |          |           |            |        | 6 |
|                                   |            | 7 |          |            |           |           |         |         |            |           |          |           |            |        | 7 |
|                                   |            | 8 |          |            |           |           |         |         |            |           |          |           |            |        | 8 |
|                                   |            | 9 |          |            |           |           |         |         |            |           |          |           |            |        | 9 |
| RAUL V ACEVEDO<br>DBA ACE HEATING | 6,756.69   | 1 | 1,562.97 |            |           |           |         |         |            |           |          | 567.40    | 555.00     | 175.00 | 1 |
|                                   |            | 2 |          |            |           |           |         |         |            |           |          |           |            |        | 2 |
|                                   |            | 3 |          | 848.00     |           |           |         |         |            |           |          |           |            |        | 3 |
|                                   |            | 4 |          |            |           |           |         |         |            |           |          |           | 2,138.71   |        | 4 |
|                                   |            | 5 |          |            |           | 229.63    |         |         | 440.35     |           |          |           | 239.63     |        | 5 |
|                                   |            | 6 |          |            |           |           |         |         |            |           |          |           |            |        | 6 |
|                                   |            | 7 |          |            |           |           |         |         |            |           |          |           |            |        | 7 |
|                                   |            | 8 |          |            |           |           |         |         |            |           |          |           |            |        | 8 |
|                                   |            | 9 |          |            |           |           |         |         |            |           |          |           |            |        | 9 |

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Accounts Payable Monthly Billing Report for the Period 10/01/2025 through 10/31/2025

|                                  |            |   |          |            |           |           |         |         |            |           |          |           |            |        |   |
|----------------------------------|------------|---|----------|------------|-----------|-----------|---------|---------|------------|-----------|----------|-----------|------------|--------|---|
| Vendor Name                      | CheckTotal | 1 | LOW RENT | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVL | SFP       | LA SERENA  | ADMIN  | 1 |
|                                  |            | 2 | RETIRE   | KAWO       | VICKIE    | VG        | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | DOUGLS | 2 |
|                                  |            | 3 | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | WTRL   | 3 |
|                                  |            | 4 | SALLEE   | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | NSP        | MANZTA | 4 |
|                                  |            | 5 | EKA      | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | NEWCOMB    | ORIOLE | 5 |
|                                  |            | 6 | LVRSLN   | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE   | LESLIE    | VICWD      | ORNGWD | 6 |
|                                  |            | 7 | S GRDN   | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | 1ST DINUBA | LARK   | 7 |
|                                  |            | 8 | ROOSEVLT | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV      | S COURT   | CONYER     | CHERRY | 8 |
|                                  |            | 9 | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | LINDSAY LD |        | 9 |
| RAYMOND C<br>MACARENO            | 56.16      | 1 |          |            |           |           |         |         |            |           |          |           |            | 56.16  | 1 |
|                                  |            | 2 |          |            |           |           |         |         |            |           |          |           |            |        | 2 |
|                                  |            | 3 |          |            |           |           |         |         |            |           |          |           |            |        | 3 |
|                                  |            | 4 |          |            |           |           |         |         |            |           |          |           |            |        | 4 |
|                                  |            | 5 |          |            |           |           |         |         |            |           |          |           |            |        | 5 |
|                                  |            | 6 |          |            |           |           |         |         |            |           |          |           |            |        | 6 |
|                                  |            | 7 |          |            |           |           |         |         |            |           |          |           |            |        | 7 |
|                                  |            | 8 |          |            |           |           |         |         |            |           |          |           |            |        | 8 |
|                                  |            | 9 |          |            |           |           |         |         |            |           |          |           |            |        | 9 |
| RED STONE<br>EQUITY PARTNERS     | 5,000.23   | 1 |          |            |           |           |         |         |            |           |          |           |            |        | 1 |
|                                  |            | 2 |          |            |           |           |         |         |            |           |          |           |            |        | 2 |
|                                  |            | 3 |          |            |           |           |         |         |            |           |          |           |            |        | 3 |
|                                  |            | 4 |          |            |           |           |         |         |            |           |          |           |            |        | 4 |
|                                  |            | 5 |          |            |           |           |         |         |            |           |          |           |            |        | 5 |
|                                  |            | 6 |          |            |           | 5,000.23  |         |         |            |           |          |           |            |        | 6 |
|                                  |            | 7 |          |            |           |           |         |         |            |           |          |           |            |        | 7 |
|                                  |            | 8 |          |            |           |           |         |         |            |           |          |           |            |        | 8 |
|                                  |            | 9 |          |            |           |           |         |         |            |           |          |           |            |        | 9 |
| REIGN POOLS                      | 525.00     | 1 |          |            |           |           |         |         |            |           |          |           |            |        | 1 |
|                                  |            | 2 |          |            |           |           |         | 525.00  |            |           |          |           |            |        | 2 |
|                                  |            | 3 |          |            |           |           |         |         |            |           |          |           |            |        | 3 |
|                                  |            | 4 |          |            |           |           |         |         |            |           |          |           |            |        | 4 |
|                                  |            | 5 |          |            |           |           |         |         |            |           |          |           |            |        | 5 |
|                                  |            | 6 |          |            |           |           |         |         |            |           |          |           |            |        | 6 |
|                                  |            | 7 |          |            |           |           |         |         |            |           |          |           |            |        | 7 |
|                                  |            | 8 |          |            |           |           |         |         |            |           |          |           |            |        | 8 |
|                                  |            | 9 |          |            |           |           |         |         |            |           |          |           |            |        | 9 |
| RENTOKIL NORTH<br>AMERICA INC. / | 3,000.00   | 1 | 1,500.00 |            |           |           |         |         |            |           |          |           |            |        | 1 |
|                                  |            | 2 |          |            |           |           |         | 450.00  |            |           |          |           |            |        | 2 |
|                                  |            | 3 |          |            |           |           |         |         |            |           |          |           |            |        | 3 |
|                                  |            | 4 |          |            |           |           |         |         |            |           |          |           |            |        | 4 |
|                                  |            | 5 |          |            |           |           |         |         |            |           |          |           |            |        | 5 |
|                                  |            | 6 |          |            |           |           |         |         |            |           |          |           |            |        | 6 |
|                                  |            | 7 |          |            |           |           |         |         |            | 450.00    |          |           |            |        | 7 |
|                                  |            | 8 |          |            |           |           |         |         |            | 450.00    |          |           |            |        | 8 |
|                                  |            | 9 |          |            |           | 150.00    |         |         |            |           |          |           |            |        | 9 |

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Accounts Payable Monthly Billing Report for the Period 10/01/2025 through 10/31/2025

|                                  |            |   |          |            |           |           |         |         |            |           |          |           |            |        |   |
|----------------------------------|------------|---|----------|------------|-----------|-----------|---------|---------|------------|-----------|----------|-----------|------------|--------|---|
| Vendor Name                      | CheckTotal | 1 | LOW RENT | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVL | SFP       | LA SERENA  | ADMIN  | 1 |
|                                  |            | 2 | RETIRE   | KAWO       | VICKIE    | VG        | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | DOUGLS | 2 |
|                                  |            | 3 | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | WTRL   | 3 |
|                                  |            | 4 | SALLEE   | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | NSP        | MANZTA | 4 |
|                                  |            | 5 | EKAW     | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | NEWCOMB    | ORIOLE | 5 |
|                                  |            | 6 | LVRSLN   | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE   | LESLIE    | VICWD      | ORNGWD | 6 |
|                                  |            | 7 | S GRDN   | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | 1ST DINUBA | LARK   | 7 |
|                                  |            | 8 | ROOSEVLT | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV      | S COURT   | CONYER     | CHERRY | 8 |
|                                  |            | 9 | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | LINDSAY LD |        | 9 |
| RICARDO'S YARD<br>CARE           | 2,000.00   | 1 | 2,000.00 |            |           |           |         |         |            |           |          |           |            |        | 1 |
|                                  |            | 2 |          |            |           |           |         |         |            |           |          |           |            |        | 2 |
|                                  |            | 3 |          |            |           |           |         |         |            |           |          |           |            |        | 3 |
|                                  |            | 4 |          |            |           |           |         |         |            |           |          |           |            |        | 4 |
|                                  |            | 5 |          |            |           |           |         |         |            |           |          |           |            |        | 5 |
|                                  |            | 6 |          |            |           |           |         |         |            |           |          |           |            |        | 6 |
|                                  |            | 7 |          |            |           |           |         |         |            |           |          |           |            |        | 7 |
|                                  |            | 8 |          |            |           |           |         |         |            |           |          |           |            |        | 8 |
|                                  |            | 9 |          |            |           |           |         |         |            |           |          |           |            |        | 9 |
| ROBERSON<br>MCLAUGHLIN           | 1,212.37   | 1 | 1,212.37 |            |           |           |         |         |            |           |          |           |            |        | 1 |
|                                  |            | 2 |          |            |           |           |         |         |            |           |          |           |            |        | 2 |
|                                  |            | 3 |          |            |           |           |         |         |            |           |          |           |            |        | 3 |
|                                  |            | 4 |          |            |           |           |         |         |            |           |          |           |            |        | 4 |
|                                  |            | 5 |          |            |           |           |         |         |            |           |          |           |            |        | 5 |
|                                  |            | 6 |          |            |           |           |         |         |            |           |          |           |            |        | 6 |
|                                  |            | 7 |          |            |           |           |         |         |            |           |          |           |            |        | 7 |
|                                  |            | 8 |          |            |           |           |         |         |            |           |          |           |            |        | 8 |
|                                  |            | 9 |          |            |           |           |         |         |            |           |          |           |            |        | 9 |
| RONALD MORGAN /<br>BUGZILLA PEST | 200.00     | 1 | 80.00    |            |           |           |         |         |            |           |          |           | 120.00     |        | 1 |
|                                  |            | 2 |          |            |           |           |         |         |            |           |          |           |            |        | 2 |
|                                  |            | 3 |          |            |           |           |         |         |            |           |          |           |            |        | 3 |
|                                  |            | 4 |          |            |           |           |         |         |            |           |          |           |            |        | 4 |
|                                  |            | 5 |          |            |           |           |         |         |            |           |          |           |            |        | 5 |
|                                  |            | 6 |          |            |           |           |         |         |            |           |          |           |            |        | 6 |
|                                  |            | 7 |          |            |           |           |         |         |            |           |          |           |            |        | 7 |
|                                  |            | 8 |          |            |           |           |         |         |            |           |          |           |            |        | 8 |
|                                  |            | 9 |          |            |           |           |         |         |            |           |          |           |            |        | 9 |
| S.A. CASSADAY<br>SERVICE, INC    | 2,473.99   | 1 | 1,245.46 |            |           |           |         |         |            | 216.03    |          |           |            | 187.39 | 1 |
|                                  |            | 2 |          |            |           |           |         |         |            |           |          |           |            |        | 2 |
|                                  |            | 3 | 256.19   |            |           |           |         |         |            |           |          |           |            |        | 3 |
|                                  |            | 4 |          |            |           |           |         | 130.00  |            | 197.01    |          |           |            |        | 4 |
|                                  |            | 5 |          |            |           |           |         |         |            |           |          |           |            |        | 5 |
|                                  |            | 6 |          |            |           |           |         |         |            |           |          |           |            |        | 6 |
|                                  |            | 7 |          |            |           |           |         |         |            |           |          | 241.91    |            |        | 7 |
|                                  |            | 8 |          |            |           |           |         |         |            |           |          |           |            |        | 8 |
|                                  |            | 9 |          |            |           |           |         |         |            |           |          |           |            |        | 9 |

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Accounts Payable Monthly Billing Report for the Period 10/01/2025 through 10/31/2025

| Vendor Name                        | CheckTotal | 1        | 2          | 3         | 4         | 5       | 6       | 7          | 8         | 9         | 10        | 11         | 12     | 13 | 14 | 15 |
|------------------------------------|------------|----------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|--------|----|----|----|
|                                    |            | LOW RENT | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN  |    |    |    |
|                                    |            | RETIRE   | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS |    |    |    |
|                                    |            | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL   |    |    |    |
|                                    |            | SALLEE   | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA |    |    |    |
|                                    |            | EKAU     | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE |    |    |    |
|                                    |            | LVRSLN   | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD |    |    |    |
|                                    |            | S GRDN   | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK   |    |    |    |
|                                    |            | ROOSEVLT | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY |    |    |    |
|                                    |            | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD |        |    |    |    |
| SANTOS HERRERA<br>INC / CALIFORNIA | 35,619.64  | 1        | 12,844.95  |           |           |         |         |            |           |           |           |            |        |    |    | 1  |
|                                    |            | 2        |            |           | 2,470.25  |         |         |            |           |           |           |            |        |    |    | 2  |
|                                    |            | 3        | 3,661.50   |           |           |         |         | 3,701.26   |           |           |           |            |        |    |    | 3  |
|                                    |            | 4        |            |           |           |         |         |            |           | 795.00    |           |            |        |    |    | 4  |
|                                    |            | 5        | 6,024.10   |           |           |         |         |            |           | 4,865.50  |           |            |        |    |    | 5  |
|                                    |            | 6        |            |           |           |         |         |            |           |           |           |            |        |    |    | 6  |
|                                    |            | 7        |            |           | 1,257.08  |         |         |            |           |           |           |            |        |    |    | 7  |
|                                    |            | 8        |            |           |           |         |         |            |           |           |           |            |        |    |    | 8  |
|                                    |            | 9        |            |           |           |         |         |            |           |           |           |            |        |    |    | 9  |
| SECRETARY OF<br>STATE              | 40.00      | 1        |            |           |           |         |         |            |           |           |           |            | 40.00  |    |    | 1  |
|                                    |            | 2        |            |           |           |         |         |            |           |           |           |            |        |    |    | 2  |
|                                    |            | 3        |            |           |           |         |         |            |           |           |           |            |        |    |    | 3  |
|                                    |            | 4        |            |           |           |         |         |            |           |           |           |            |        |    |    | 4  |
|                                    |            | 5        |            |           |           |         |         |            |           |           |           |            |        |    |    | 5  |
|                                    |            | 6        |            |           |           |         |         |            |           |           |           |            |        |    |    | 6  |
|                                    |            | 7        |            |           |           |         |         |            |           |           |           |            |        |    |    | 7  |
|                                    |            | 8        |            |           |           |         |         |            |           |           |           |            |        |    |    | 8  |
|                                    |            | 9        |            |           |           |         |         |            |           |           |           |            |        |    |    | 9  |
| SERVPRO OF<br>VISALIA              | 7,591.91   | 1        |            |           |           |         |         |            |           |           |           |            |        |    |    | 1  |
|                                    |            | 2        |            |           |           |         |         |            |           |           |           |            |        |    |    | 2  |
|                                    |            | 3        |            |           |           |         |         |            | 7,591.91  |           |           |            |        |    |    | 3  |
|                                    |            | 4        |            |           |           |         |         |            |           |           |           |            |        |    |    | 4  |
|                                    |            | 5        |            |           |           |         |         |            |           |           |           |            |        |    |    | 5  |
|                                    |            | 6        |            |           |           |         |         |            |           |           |           |            |        |    |    | 6  |
|                                    |            | 7        |            |           |           |         |         |            |           |           |           |            |        |    |    | 7  |
|                                    |            | 8        |            |           |           |         |         |            |           |           |           |            |        |    |    | 8  |
|                                    |            | 9        |            |           |           |         |         |            |           |           |           |            |        |    |    | 9  |
| SHARON J<br>ETHRIDGE               | 50.77      | 1        |            |           |           |         |         |            |           |           |           |            | 50.77  |    |    | 1  |
|                                    |            | 2        |            |           |           |         |         |            |           |           |           |            |        |    |    | 2  |
|                                    |            | 3        |            |           |           |         |         |            |           |           |           |            |        |    |    | 3  |
|                                    |            | 4        |            |           |           |         |         |            |           |           |           |            |        |    |    | 4  |
|                                    |            | 5        |            |           |           |         |         |            |           |           |           |            |        |    |    | 5  |
|                                    |            | 6        |            |           |           |         |         |            |           |           |           |            |        |    |    | 6  |
|                                    |            | 7        |            |           |           |         |         |            |           |           |           |            |        |    |    | 7  |
|                                    |            | 8        |            |           |           |         |         |            |           |           |           |            |        |    |    | 8  |
|                                    |            | 9        |            |           |           |         |         |            |           |           |           |            |        |    |    | 9  |

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Accounts Payable Monthly Billing Report for the Period 10/01/2025 through 10/31/2025

|                                |            |   |          |            |           |           |         |         |            |           |           |           |            |          |   |
|--------------------------------|------------|---|----------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|----------|---|
| Vendor Name                    | CheckTotal | 1 | LOW RENT | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN    | 1 |
|                                |            | 2 | RETIRE   | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS   | 2 |
|                                |            | 3 | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL     | 3 |
|                                |            | 4 | SALLEE   | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA   | 4 |
|                                |            | 5 | EKAU     | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE   | 5 |
|                                |            | 6 | LVRSLN   | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD   | 6 |
|                                |            | 7 | S GRDN   | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK     | 7 |
|                                |            | 8 | ROOSEVLT | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY   | 8 |
|                                |            | 9 | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD |          | 9 |
| SPRAYING DEVICE,<br>INC        | 117.23     | 1 |          | 117.23     |           |           |         |         |            |           |           |           |            |          | 1 |
|                                |            | 2 |          |            |           |           |         |         |            |           |           |           |            |          | 2 |
|                                |            | 3 |          |            |           |           |         |         |            |           |           |           |            |          | 3 |
|                                |            | 4 |          |            |           |           |         |         |            |           |           |           |            |          | 4 |
|                                |            | 5 |          |            |           |           |         |         |            |           |           |           |            |          | 5 |
|                                |            | 6 |          |            |           |           |         |         |            |           |           |           |            |          | 6 |
|                                |            | 7 |          |            |           |           |         |         |            |           |           |           |            |          | 7 |
|                                |            | 8 |          |            |           |           |         |         |            |           |           |           |            |          | 8 |
|                                |            | 9 |          |            |           |           |         |         |            |           |           |           |            |          | 9 |
| STAPLES<br>CONTRACT AND        | 3,297.42   | 1 |          |            |           |           |         |         |            |           |           |           |            | 3,297.42 | 1 |
|                                |            | 2 |          |            |           |           |         |         |            |           |           |           |            |          | 2 |
|                                |            | 3 |          |            |           |           |         |         |            |           |           |           |            |          | 3 |
|                                |            | 4 |          |            |           |           |         |         |            |           |           |           |            |          | 4 |
|                                |            | 5 |          |            |           |           |         |         |            |           |           |           |            |          | 5 |
|                                |            | 6 |          |            |           |           |         |         |            |           |           |           |            |          | 6 |
|                                |            | 7 |          |            |           |           |         |         |            |           |           |           |            |          | 7 |
|                                |            | 8 |          |            |           |           |         |         |            |           |           |           |            |          | 8 |
|                                |            | 9 |          |            |           |           |         |         |            |           |           |           |            |          | 9 |
| STATE WATER<br>RESOURCES       | 658.00     | 1 |          | 658.00     |           |           |         |         |            |           |           |           |            |          | 1 |
|                                |            | 2 |          |            |           |           |         |         |            |           |           |           |            |          | 2 |
|                                |            | 3 |          |            |           |           |         |         |            |           |           |           |            |          | 3 |
|                                |            | 4 |          |            |           |           |         |         |            |           |           |           |            |          | 4 |
|                                |            | 5 |          |            |           |           |         |         |            |           |           |           |            |          | 5 |
|                                |            | 6 |          |            |           |           |         |         |            |           |           |           |            |          | 6 |
|                                |            | 7 |          |            |           |           |         |         |            |           |           |           |            |          | 7 |
|                                |            | 8 |          |            |           |           |         |         |            |           |           |           |            |          | 8 |
|                                |            | 9 |          |            |           |           |         |         |            |           |           |           |            |          | 9 |
| STEPHEN N. CONN<br>/CONN DOORS | 660.36     | 1 | 660.36   |            |           |           |         |         |            |           |           |           |            |          | 1 |
|                                |            | 2 |          |            |           |           |         |         |            |           |           |           |            |          | 2 |
|                                |            | 3 |          |            |           |           |         |         |            |           |           |           |            |          | 3 |
|                                |            | 4 |          |            |           |           |         |         |            |           |           |           |            |          | 4 |
|                                |            | 5 |          |            |           |           |         |         |            |           |           |           |            |          | 5 |
|                                |            | 6 |          |            |           |           |         |         |            |           |           |           |            |          | 6 |
|                                |            | 7 |          |            |           |           |         |         |            |           |           |           |            |          | 7 |
|                                |            | 8 |          |            |           |           |         |         |            |           |           |           |            |          | 8 |
|                                |            | 9 |          |            |           |           |         |         |            |           |           |           |            |          | 9 |

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Accounts Payable Monthly Billing Report for the Period 10/01/2025 through 10/31/2025

|                            |            |   |          |            |           |           |          |         |            |           |          |           |            |        |   |
|----------------------------|------------|---|----------|------------|-----------|-----------|----------|---------|------------|-----------|----------|-----------|------------|--------|---|
| Vendor Name                | CheckTotal | 1 | LOW RENT | FLC        | TFLC      | ELMWD     | SBRIDGE  | KBURGLD | PDISE LD   | CC        | 830E RVL | SFP       | LA SERENA  | ADMIN  | 1 |
|                            |            | 2 | RETIRE   | KAWO       | VICKIE    | VG        | LINMAR   | MILLCRK | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | DOUGLS | 2 |
|                            |            | 3 | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID   | GW1     | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | WTRL   | 3 |
|                            |            | 4 | SALLEE   | VCHR       | ALLOC     | GW II     | SULTAN   | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | NSP        | MANZTA | 4 |
|                            |            | 5 | EKAW     | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN    | LOTAS   | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | NEWCOMB    | ORIOLE | 5 |
|                            |            | 6 | LVRSLN   | CTYMNR     | VISGAR    | MISSIONCT | BELMNT   | AVENAL  | KPC        | SCNTRL    | SCROWE   | LESLIE    | VICWD      | ORNGWD | 6 |
|                            |            | 7 | S GRDN   | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR   | BATES   | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | 1ST DINUBA | LARK   | 7 |
|                            |            | 8 | ROOSEVLT | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA     | W TUL   | CDBG       | MYRTLESNR | EHV      | S COURT   | CONYER     | CHERRY | 8 |
|                            |            | 9 | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT   | MONARCH | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | LINDSAY LD |        | 9 |
| STERICYCLE INC             | 400.00     | 1 |          |            |           |           |          |         |            |           |          |           |            | 400.00 | 1 |
|                            |            | 2 |          |            |           |           |          |         |            |           |          |           |            |        | 2 |
|                            |            | 3 |          |            |           |           |          |         |            |           |          |           |            |        | 3 |
|                            |            | 4 |          |            |           |           |          |         |            |           |          |           |            |        | 4 |
|                            |            | 5 |          |            |           |           |          |         |            |           |          |           |            |        | 5 |
|                            |            | 6 |          |            |           |           |          |         |            |           |          |           |            |        | 6 |
|                            |            | 7 |          |            |           |           |          |         |            |           |          |           |            |        | 7 |
|                            |            | 8 |          |            |           |           |          |         |            |           |          |           |            |        | 8 |
|                            |            | 9 |          |            |           |           |          |         |            |           |          |           |            |        | 9 |
| STOP ALARM, INC            | 114.00     | 1 | 22.43    |            |           |           |          |         |            |           |          | 21.23     | 13.13      | 0.41   | 1 |
|                            |            | 2 |          |            |           |           |          |         |            |           |          |           |            |        | 2 |
|                            |            | 3 |          | 10.11      |           |           |          |         |            |           |          |           |            |        | 3 |
|                            |            | 4 |          | 22.44      |           |           |          |         |            |           |          |           |            |        | 4 |
|                            |            | 5 |          |            |           | 2.02      |          | 2.22    | 3.84       |           |          |           | 16.17      |        | 5 |
|                            |            | 6 |          |            |           |           |          |         |            |           |          |           |            |        | 6 |
|                            |            | 7 |          |            |           |           |          |         |            |           |          |           |            |        | 7 |
|                            |            | 8 |          |            |           |           |          |         |            |           |          |           |            |        | 8 |
|                            |            | 9 |          |            |           |           |          |         |            |           |          |           |            |        | 9 |
| SUBURBAN PIPE & STEEL, INC | 59.24      | 1 |          |            |           |           |          |         |            |           |          |           |            |        | 1 |
|                            |            | 2 |          |            |           |           |          |         |            |           |          |           |            |        | 2 |
|                            |            | 3 |          |            |           |           |          |         |            | 59.24     |          |           |            |        | 3 |
|                            |            | 4 |          |            |           |           |          |         |            |           |          |           |            |        | 4 |
|                            |            | 5 |          |            |           |           |          |         |            |           |          |           |            |        | 5 |
|                            |            | 6 |          |            |           |           |          |         |            |           |          |           |            |        | 6 |
|                            |            | 7 |          |            |           |           |          |         |            |           |          |           |            |        | 7 |
|                            |            | 8 |          |            |           |           |          |         |            |           |          |           |            |        | 8 |
|                            |            | 9 |          |            |           |           |          |         |            |           |          |           |            |        | 9 |
| SULTANA COMMUNITY          | 3,090.29   | 1 |          |            |           |           |          |         |            |           |          |           |            |        | 1 |
|                            |            | 2 |          |            |           |           |          |         |            |           |          |           |            |        | 2 |
|                            |            | 3 |          |            |           |           |          |         |            |           |          |           |            |        | 3 |
|                            |            | 4 |          |            |           |           | 3,090.29 |         |            |           |          |           |            |        | 4 |
|                            |            | 5 |          |            |           |           |          |         |            |           |          |           |            |        | 5 |
|                            |            | 6 |          |            |           |           |          |         |            |           |          |           |            |        | 6 |
|                            |            | 7 |          |            |           |           |          |         |            |           |          |           |            |        | 7 |
|                            |            | 8 |          |            |           |           |          |         |            |           |          |           |            |        | 8 |
|                            |            | 9 |          |            |           |           |          |         |            |           |          |           |            |        | 9 |

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Accounts Payable Monthly Billing Report for the Period 10/01/2025 through 10/31/2025

|                        |            |   |           |            |           |           |         |         |            |           |          |           |            |        |   |
|------------------------|------------|---|-----------|------------|-----------|-----------|---------|---------|------------|-----------|----------|-----------|------------|--------|---|
| Vendor Name            | CheckTotal | 1 | LOW RENT  | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVL | SFP       | LA SERENA  | ADMIN  | 1 |
|                        |            | 2 | RETIRE    | KAWO       | VICKIE    | VG        | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | DOUGLS | 2 |
|                        |            | 3 | WPV       | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | WTRL   | 3 |
|                        |            | 4 | SALLEE    | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | NSP        | MANZTA | 4 |
|                        |            | 5 | EKAW      | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | NEWCOMB    | ORIOLE | 5 |
|                        |            | 6 | LVRSLN    | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE   | LESLIE    | VICWD      | ORNGWD | 6 |
|                        |            | 7 | S GRDN    | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | 1ST DINUBA | LARK   | 7 |
|                        |            | 8 | ROOSEVLT  | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV      | S COURT   | CONYER     | CHERRY | 8 |
|                        |            | 9 | STJOHN    | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | LINDSAY LD |        | 9 |
| TEKTEGRITY INC         | 229.00     | 1 |           |            |           |           |         |         |            |           |          |           |            |        | 1 |
|                        |            | 2 |           |            |           |           |         |         |            |           |          |           |            |        | 2 |
|                        |            | 3 |           |            |           |           |         |         |            |           |          |           |            |        | 3 |
|                        |            | 4 |           |            |           |           |         |         |            |           | 229.00   |           |            |        | 4 |
|                        |            | 5 |           |            |           |           |         |         |            |           |          |           |            |        | 5 |
|                        |            | 6 |           |            |           |           |         |         |            |           |          |           |            |        | 6 |
|                        |            | 7 |           |            |           |           |         |         |            |           |          |           |            |        | 7 |
|                        |            | 8 |           |            |           |           |         |         |            |           |          |           |            |        | 8 |
|                        |            | 9 |           |            |           |           |         |         |            |           |          |           |            |        | 9 |
| TERRA BELLA IRRIGATION | 300.61     | 1 |           | 300.61     |           |           |         |         |            |           |          |           |            |        | 1 |
|                        |            | 2 |           |            |           |           |         |         |            |           |          |           |            |        | 2 |
|                        |            | 3 |           |            |           |           |         |         |            |           |          |           |            |        | 3 |
|                        |            | 4 |           |            |           |           |         |         |            |           |          |           |            |        | 4 |
|                        |            | 5 |           |            |           |           |         |         |            |           |          |           |            |        | 5 |
|                        |            | 6 |           |            |           |           |         |         |            |           |          |           |            |        | 6 |
|                        |            | 7 |           |            |           |           |         |         |            |           |          |           |            |        | 7 |
|                        |            | 8 |           |            |           |           |         |         |            |           |          |           |            |        | 8 |
|                        |            | 9 |           |            |           |           |         |         |            |           |          |           |            |        | 9 |
| THE CARPET SHOPPE INC  | 32,520.00  | 1 | 21,684.00 |            |           |           |         |         |            |           |          |           |            |        | 1 |
|                        |            | 2 |           |            |           |           |         | 819.00  |            |           |          |           |            |        | 2 |
|                        |            | 3 |           | 5,859.00   |           |           |         |         |            |           |          |           |            |        | 3 |
|                        |            | 4 |           |            |           |           |         |         |            |           |          |           |            |        | 4 |
|                        |            | 5 |           |            |           |           |         |         |            |           |          |           |            |        | 5 |
|                        |            | 6 |           |            |           | 4,158.00  |         |         |            |           |          |           |            |        | 6 |
|                        |            | 7 |           |            |           |           |         |         |            |           |          |           |            |        | 7 |
|                        |            | 8 |           |            |           |           |         |         |            |           |          |           |            |        | 8 |
|                        |            | 9 |           |            |           |           |         |         |            |           |          |           |            |        | 9 |
| THE GLASS SHOP INC     | 1,459.90   | 1 |           | 137.91     |           |           |         |         |            |           |          |           |            |        | 1 |
|                        |            | 2 |           |            |           |           |         | 289.03  |            |           |          |           |            |        | 2 |
|                        |            | 3 |           |            |           |           |         |         |            | 791.00    |          |           |            |        | 3 |
|                        |            | 4 |           |            |           |           |         |         |            |           | 241.96   |           |            |        | 4 |
|                        |            | 5 |           |            |           |           |         |         |            |           |          |           |            |        | 5 |
|                        |            | 6 |           |            |           |           |         |         |            |           |          |           |            |        | 6 |
|                        |            | 7 |           |            |           |           |         |         |            |           |          |           |            |        | 7 |
|                        |            | 8 |           |            |           |           |         |         |            |           |          |           |            |        | 8 |
|                        |            | 9 |           |            |           |           |         |         |            |           |          |           |            |        | 9 |

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Accounts Payable Monthly Billing Report for the Period 10/01/2025 through 10/31/2025

|                          |            |   |           |            |           |           |         |         |            |           |           |           |            |          |   |
|--------------------------|------------|---|-----------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|----------|---|
| Vendor Name              | CheckTotal | 1 | LOW RENT  | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN    | 1 |
|                          |            | 2 | RETIRE    | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS   | 2 |
|                          |            | 3 | WPV       | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL     | 3 |
|                          |            | 4 | SALLEE    | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA   | 4 |
|                          |            | 5 | EKAU      | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE   | 5 |
|                          |            | 6 | LVRSLN    | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD   | 6 |
|                          |            | 7 | S GRDN    | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK     | 7 |
|                          |            | 8 | ROOSEVLT  | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY   | 8 |
|                          |            | 9 | STJOHN    | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD |          | 9 |
| THE HOME DEPOT<br>SUPPLY | 563.35     | 1 |           |            |           |           |         |         |            |           |           |           |            | 294.49   | 1 |
|                          |            | 2 |           |            |           |           |         |         |            |           |           |           |            |          | 2 |
|                          |            | 3 |           |            |           |           | 268.86  |         |            |           |           |           |            |          | 3 |
|                          |            | 4 |           |            |           |           |         |         |            |           |           |           |            |          | 4 |
|                          |            | 5 |           |            |           |           |         |         |            |           |           |           |            |          | 5 |
|                          |            | 6 |           |            |           |           |         |         |            |           |           |           |            |          | 6 |
|                          |            | 7 |           |            |           |           |         |         |            |           |           |           |            |          | 7 |
|                          |            | 8 |           |            |           |           |         |         |            |           |           |           |            |          | 8 |
|                          |            | 9 |           |            |           |           |         |         |            |           |           |           |            |          | 9 |
| THE<br>SHERWIN-WILLIAM   | 10,226.54  | 1 | 1,511.99  |            |           |           |         |         |            |           |           |           | 40.62      | 6,886.72 | 1 |
|                          |            | 2 |           |            |           |           |         |         |            |           |           |           |            |          | 2 |
|                          |            | 3 |           |            |           |           |         |         |            |           |           |           | 173.28     |          | 3 |
|                          |            | 4 |           |            |           |           |         |         |            |           |           |           |            |          | 4 |
|                          |            | 5 |           |            |           |           | 686.40  |         |            |           |           |           |            |          | 5 |
|                          |            | 6 |           |            |           | 265.69    |         |         |            |           |           |           |            |          | 6 |
|                          |            | 7 |           |            |           |           |         |         |            |           |           | 350.24    |            |          | 7 |
|                          |            | 8 |           |            |           |           |         |         |            |           |           |           |            | 311.60   | 8 |
|                          |            | 9 |           |            |           |           |         |         |            |           |           |           |            |          | 9 |
| TK ELEVATOR<br>CORP      | 6,046.50   | 1 |           |            |           |           |         |         |            |           |           | 1,255.30  |            |          | 1 |
|                          |            | 2 |           |            |           |           |         |         |            |           |           |           |            |          | 2 |
|                          |            | 3 |           |            |           |           |         |         |            |           |           |           |            |          | 3 |
|                          |            | 4 |           |            |           |           |         |         |            |           | 4,791.20  |           |            |          | 4 |
|                          |            | 5 |           |            |           |           |         |         |            |           |           |           |            |          | 5 |
|                          |            | 6 |           |            |           |           |         |         |            |           |           |           |            |          | 6 |
|                          |            | 7 |           |            |           |           |         |         |            |           |           |           |            |          | 7 |
|                          |            | 8 |           |            |           |           |         |         |            |           |           |           |            |          | 8 |
|                          |            | 9 |           |            |           |           |         |         |            |           |           |           |            |          | 9 |
| TMJ<br>CONSTRUCTION      | 63,047.91  | 1 | 63,047.91 |            |           |           |         |         |            |           |           |           |            |          | 1 |
|                          |            | 2 |           |            |           |           |         |         |            |           |           |           |            |          | 2 |
|                          |            | 3 |           |            |           |           |         |         |            |           |           |           |            |          | 3 |
|                          |            | 4 |           |            |           |           |         |         |            |           |           |           |            |          | 4 |
|                          |            | 5 |           |            |           |           |         |         |            |           |           |           |            |          | 5 |
|                          |            | 6 |           |            |           |           |         |         |            |           |           |           |            |          | 6 |
|                          |            | 7 |           |            |           |           |         |         |            |           |           |           |            |          | 7 |
|                          |            | 8 |           |            |           |           |         |         |            |           |           |           |            |          | 8 |
|                          |            | 9 |           |            |           |           |         |         |            |           |           |           |            |          | 9 |

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Accounts Payable Monthly Billing Report for the Period 10/01/2025 through 10/31/2025

|                         |            |   |          |            |           |            |         |         |            |           |          |           |            |        |   |
|-------------------------|------------|---|----------|------------|-----------|------------|---------|---------|------------|-----------|----------|-----------|------------|--------|---|
| Vendor Name             | CheckTotal | 1 | LOW RENT | FLC        | TFLC      | ELMWD      | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVL | SFP       | LA SERENA  | ADMIN  | 1 |
|                         |            | 2 | RETIRE   | KAWO       | VICKIE    | VG         | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | DOUGLS | 2 |
|                         |            | 3 | WPV      | POPLAR     | CRNSHW    | PARKSD     | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | WTRL   | 3 |
|                         |            | 4 | SALLEE   | VCHR       | ALLOC     | GW II      | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | NSP        | MANZTA | 4 |
|                         |            | 5 | EKA      | CYPCVE     | FAIRVW    | ASHLAN     | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | NEWCOMB    | ORIOLE | 5 |
|                         |            | 6 | LVRSLN   | CTYMNR     | VISGAR    | MISSIONCT  | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE   | LESLIE    | VICWD      | ORNGWD | 6 |
|                         |            | 7 | S GRDN   | KMCSCTRL   | PACCOURT  | SSFE TPLX  | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | 1ST DINUBA | LARK   | 7 |
|                         |            | 8 | ROOSEVLT | LYRA TPX   | LAKEVIEW  | 99PALM     | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV      | S COURT   | CONYER     | CHERRY | 8 |
|                         |            | 9 | STJOHN   | CREPE MYTL | 1233BURKE | VILLA      | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | LINDSAY LD |        | 9 |
| T-MOBILE USA INC        | 1,735.46   | 1 | 228.62   | 68.22      | 6.82      |            |         |         |            |           |          | 520.94    |            |        | 1 |
|                         |            | 2 |          |            |           |            |         |         |            |           |          |           |            |        | 2 |
|                         |            | 3 |          |            |           |            |         |         |            |           |          |           |            |        | 3 |
|                         |            | 4 |          | 378.71     |           |            |         |         |            |           |          |           |            |        | 4 |
|                         |            | 5 |          |            |           |            | 532.15  |         |            |           |          |           |            |        | 5 |
|                         |            | 6 |          |            |           |            |         |         |            |           |          |           |            |        | 6 |
|                         |            | 7 |          |            |           |            |         |         |            |           |          |           |            |        | 7 |
|                         |            | 8 |          |            |           |            |         |         |            |           |          |           |            |        | 8 |
|                         |            | 9 |          |            |           |            |         |         |            |           |          |           |            |        | 9 |
| TOTAL INDUSTRIES        | 298.50     | 1 | 298.50   |            |           |            |         |         |            |           |          |           |            |        | 1 |
|                         |            | 2 |          |            |           |            |         |         |            |           |          |           |            |        | 2 |
|                         |            | 3 |          |            |           |            |         |         |            |           |          |           |            |        | 3 |
|                         |            | 4 |          |            |           |            |         |         |            |           |          |           |            |        | 4 |
|                         |            | 5 |          |            |           |            |         |         |            |           |          |           |            |        | 5 |
|                         |            | 6 |          |            |           |            |         |         |            |           |          |           |            |        | 6 |
|                         |            | 7 |          |            |           |            |         |         |            |           |          |           |            |        | 7 |
|                         |            | 8 |          |            |           |            |         |         |            |           |          |           |            |        | 8 |
|                         |            | 9 |          |            |           |            |         |         |            |           |          |           |            |        | 9 |
| TPC HOLDINGS V, LLC     | 102,719.38 | 1 |          |            |           |            |         |         |            |           |          |           |            |        | 1 |
|                         |            | 2 |          |            |           |            |         |         |            |           |          |           |            |        | 2 |
|                         |            | 3 |          |            |           |            |         |         |            |           |          |           |            |        | 3 |
|                         |            | 4 |          |            |           |            |         |         |            |           |          |           |            |        | 4 |
|                         |            | 5 |          |            |           |            |         |         |            |           |          |           |            |        | 5 |
|                         |            | 6 |          |            |           | 102,719.38 |         |         |            |           |          |           |            |        | 6 |
|                         |            | 7 |          |            |           |            |         |         |            |           |          |           |            |        | 7 |
|                         |            | 8 |          |            |           |            |         |         |            |           |          |           |            |        | 8 |
|                         |            | 9 |          |            |           |            |         |         |            |           |          |           |            |        | 9 |
| TRANS UNION CORPORATION | 343.92     | 1 | 266.79   | 19.07      | 0.01      |            |         |         |            |           |          |           |            |        | 1 |
|                         |            | 2 |          |            |           |            |         |         |            |           |          |           |            |        | 2 |
|                         |            | 3 |          |            |           |            |         |         |            |           |          |           | 12.82      |        | 3 |
|                         |            | 4 |          | 0.36       |           |            |         |         |            |           |          |           |            |        | 4 |
|                         |            | 5 |          |            |           |            | 25.64   |         |            | 19.23     |          |           |            |        | 5 |
|                         |            | 6 |          |            |           |            |         |         |            |           |          |           |            |        | 6 |
|                         |            | 7 |          |            |           |            |         |         |            |           |          |           |            |        | 7 |
|                         |            | 8 |          |            |           |            |         |         |            |           |          |           |            |        | 8 |
|                         |            | 9 |          |            |           |            |         |         |            |           |          |           |            |        | 9 |

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Accounts Payable Monthly Billing Report for the Period 10/01/2025 through 10/31/2025

|                                |            |   |          |            |           |           |          |         |            |           |          |           |            |        |   |
|--------------------------------|------------|---|----------|------------|-----------|-----------|----------|---------|------------|-----------|----------|-----------|------------|--------|---|
| Vendor Name                    | CheckTotal | 1 | LOW RENT | FLC        | TFLC      | ELMWD     | SBRIDGE  | KBURGLD | PDISE LD   | CC        | 830E RVL | SFP       | LA SERENA  | ADMIN  | 1 |
|                                |            | 2 | RETIRE   | KAWO       | VICKIE    | VG        | LINMAR   | MILLCRK | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | DOUGLS | 2 |
|                                |            | 3 | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID   | GW1     | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | WTRL   | 3 |
|                                |            | 4 | SALLEE   | VCHR       | ALLOC     | GW II     | SULTAN   | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | NSP        | MANZTA | 4 |
|                                |            | 5 | EKA      | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN    | LOTAS   | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | NEWCOMB    | ORIOLE | 5 |
|                                |            | 6 | LVRSLN   | CTYMNR     | VISGAR    | MISSIONCT | BELMNT   | AVENAL  | KPC        | SCNTRL    | SCROWE   | LESLIE    | VICWD      | ORNGWD | 6 |
|                                |            | 7 | S GRDN   | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR   | BATES   | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | 1ST DINUBA | LARK   | 7 |
|                                |            | 8 | ROOSEVLT | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA     | W TUL   | CDBG       | MYRTLESNR | EHV      | S COURT   | CONYER     | CHERRY | 8 |
|                                |            | 9 | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT   | MONARCH | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | LINDSAY LD |        | 9 |
| TRAVER SEWER                   | 647.70     | 1 | 647.70   |            |           |           |          |         |            |           |          |           |            |        | 1 |
|                                |            | 2 |          |            |           |           |          |         |            |           |          |           |            |        | 2 |
|                                |            | 3 |          |            |           |           |          |         |            |           |          |           |            |        | 3 |
|                                |            | 4 |          |            |           |           |          |         |            |           |          |           |            |        | 4 |
|                                |            | 5 |          |            |           |           |          |         |            |           |          |           |            |        | 5 |
|                                |            | 6 |          |            |           |           |          |         |            |           |          |           |            |        | 6 |
|                                |            | 7 |          |            |           |           |          |         |            |           |          |           |            |        | 7 |
|                                |            | 8 |          |            |           |           |          |         |            |           |          |           |            |        | 8 |
|                                |            | 9 |          |            |           |           |          |         |            |           |          |           |            |        | 9 |
| TRI-SIGNAL<br>INTEGRATION, INC | 3,123.07   | 1 |          |            |           |           |          |         |            |           |          |           |            |        | 1 |
|                                |            | 2 |          |            |           |           |          |         |            |           |          |           |            |        | 2 |
|                                |            | 3 |          |            |           |           |          |         |            |           |          |           |            |        | 3 |
|                                |            | 4 |          |            |           |           |          |         |            |           |          |           |            |        | 4 |
|                                |            | 5 |          |            |           |           | 3,123.07 |         |            |           |          |           |            |        | 5 |
|                                |            | 6 |          |            |           |           |          |         |            |           |          |           |            |        | 6 |
|                                |            | 7 |          |            |           |           |          |         |            |           |          |           |            |        | 7 |
|                                |            | 8 |          |            |           |           |          |         |            |           |          |           |            |        | 8 |
|                                |            | 9 |          |            |           |           |          |         |            |           |          |           |            |        | 9 |
| TROPICAL LAWN<br>SERVICE, INC  | 6,707.88   | 1 |          |            |           |           |          |         |            |           |          |           |            |        | 1 |
|                                |            | 2 |          |            |           |           |          |         |            |           |          |           |            |        | 2 |
|                                |            | 3 |          |            |           |           |          |         |            |           |          |           |            |        | 3 |
|                                |            | 4 |          |            |           |           |          |         |            |           | 6,707.88 |           |            |        | 4 |
|                                |            | 5 |          |            |           |           |          |         |            |           |          |           |            |        | 5 |
|                                |            | 6 |          |            |           |           |          |         |            |           |          |           |            |        | 6 |
|                                |            | 7 |          |            |           |           |          |         |            |           |          |           |            |        | 7 |
|                                |            | 8 |          |            |           |           |          |         |            |           |          |           |            |        | 8 |
|                                |            | 9 |          |            |           |           |          |         |            |           |          |           |            |        | 9 |
| TULARE GLASS<br>COMPANY, INC   | 1,027.20   | 1 | 250.90   |            |           |           |          |         |            |           |          |           |            |        | 1 |
|                                |            | 2 |          |            |           |           |          |         |            |           |          |           |            |        | 2 |
|                                |            | 3 |          |            |           |           |          |         |            |           |          |           | 212.29     |        | 3 |
|                                |            | 4 |          |            |           |           |          |         |            |           |          |           |            |        | 4 |
|                                |            | 5 |          |            |           |           |          |         |            |           |          |           |            |        | 5 |
|                                |            | 6 |          |            |           | 564.01    |          |         |            |           |          |           |            |        | 6 |
|                                |            | 7 |          |            |           |           |          |         |            |           |          |           |            |        | 7 |
|                                |            | 8 |          |            |           |           |          |         |            |           |          |           |            |        | 8 |
|                                |            | 9 |          |            |           |           |          |         |            |           |          |           |            |        | 9 |

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Accounts Payable Monthly Billing Report for the Period 10/01/2025 through 10/31/2025

|                          |            |   |           |            |           |           |         |         |            |           |          |           |            |          |   |
|--------------------------|------------|---|-----------|------------|-----------|-----------|---------|---------|------------|-----------|----------|-----------|------------|----------|---|
| Vendor Name              | CheckTotal | 1 | LOW RENT  | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVL | SFP       | LA SERENA  | ADMIN    | 1 |
|                          |            | 2 | RETIRE    | KAWO       | VICKIE    | VG        | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | DOUGLS   | 2 |
|                          |            | 3 | WPV       | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | WTRL     | 3 |
|                          |            | 4 | SALLEE    | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | NSP        | MANZTA   | 4 |
|                          |            | 5 | EKAW      | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | NEWCOMB    | ORIOLE   | 5 |
|                          |            | 6 | LVRSLN    | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE   | LESLIE    | VICWD      | ORNGWD   | 6 |
|                          |            | 7 | S GRDN    | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | 1ST DINUBA | LARK     | 7 |
|                          |            | 8 | ROOSEVLT  | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV      | S COURT   | CONYER     | CHERRY   | 8 |
|                          |            | 9 | STJOHN    | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | LINDSAY LD |          | 9 |
| VALLEY EXPETEC           | 11,359.50  | 1 | 11,266.40 | 14.00      | 1.40      |           |         |         |            |           |          |           |            |          | 1 |
|                          |            | 2 |           |            |           |           |         |         |            |           |          |           |            |          | 2 |
|                          |            | 3 |           |            |           |           |         |         |            |           |          |           |            |          | 3 |
|                          |            | 4 |           | 77.70      |           |           |         |         |            |           |          |           |            |          | 4 |
|                          |            | 5 |           |            |           |           |         |         |            |           |          |           |            |          | 5 |
|                          |            | 6 |           |            |           |           |         |         |            |           |          |           |            |          | 6 |
|                          |            | 7 |           |            |           |           |         |         |            |           |          |           |            |          | 7 |
|                          |            | 8 |           |            |           |           |         |         |            |           |          |           |            |          | 8 |
|                          |            | 9 |           |            |           |           |         |         |            |           |          |           |            |          | 9 |
| VAST NETWORKS            | 1,800.00   | 1 | 919.08    | 60.00      | 6.00      |           |         |         |            |           |          | 111.72    | 69.12      | 2.16     | 1 |
|                          |            | 2 |           |            |           |           |         |         |            |           |          |           |            |          | 2 |
|                          |            | 3 |           | 53.22      |           |           |         |         |            |           |          |           |            |          | 3 |
|                          |            | 4 |           | 451.08     |           |           |         |         |            |           |          |           |            |          | 4 |
|                          |            | 5 |           |            |           | 10.62     |         | 11.70   | 20.22      |           |          |           | 85.08      |          | 5 |
|                          |            | 6 |           |            |           |           |         |         |            |           |          |           |            |          | 6 |
|                          |            | 7 |           |            |           |           |         |         |            |           |          |           |            |          | 7 |
|                          |            | 8 |           |            |           |           |         |         |            |           |          |           |            |          | 8 |
|                          |            | 9 |           |            |           |           |         |         |            |           |          |           |            |          | 9 |
| VISALIA<br>LANDSCAPE AND | 8,075.00   | 1 |           |            |           |           |         |         |            |           |          |           |            | 8,075.00 | 1 |
|                          |            | 2 |           |            |           |           |         |         |            |           |          |           |            |          | 2 |
|                          |            | 3 |           |            |           |           |         |         |            |           |          |           |            |          | 3 |
|                          |            | 4 |           |            |           |           |         |         |            |           |          |           |            |          | 4 |
|                          |            | 5 |           |            |           |           |         |         |            |           |          |           |            |          | 5 |
|                          |            | 6 |           |            |           |           |         |         |            |           |          |           |            |          | 6 |
|                          |            | 7 |           |            |           |           |         |         |            |           |          |           |            |          | 7 |
|                          |            | 8 |           |            |           |           |         |         |            |           |          |           |            |          | 8 |
|                          |            | 9 |           |            |           |           |         |         |            |           |          |           |            |          | 9 |
| VISALIA<br>TIMES-DELTA   | 203.00     | 1 | 68.06     | 20.30      | 2.03      |           |         |         |            |           |          |           |            |          | 1 |
|                          |            | 2 |           |            |           |           |         |         |            |           |          |           |            |          | 2 |
|                          |            | 3 |           |            |           |           |         |         |            |           |          |           |            |          | 3 |
|                          |            | 4 |           | 112.61     |           |           |         |         |            |           |          |           |            |          | 4 |
|                          |            | 5 |           |            |           |           |         |         |            |           |          |           |            |          | 5 |
|                          |            | 6 |           |            |           |           |         |         |            |           |          |           |            |          | 6 |
|                          |            | 7 |           |            |           |           |         |         |            |           |          |           |            |          | 7 |
|                          |            | 8 |           |            |           |           |         |         |            |           |          |           |            |          | 8 |
|                          |            | 9 |           |            |           |           |         |         |            |           |          |           |            |          | 9 |

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Accounts Payable Monthly Billing Report for the Period 10/01/2025 through 10/31/2025

|                                |            |   |          |            |           |           |         |         |            |           |          |           |            |          |   |
|--------------------------------|------------|---|----------|------------|-----------|-----------|---------|---------|------------|-----------|----------|-----------|------------|----------|---|
| Vendor Name                    | CheckTotal | 1 | LOW RENT | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVL | SFP       | LA SERENA  | ADMIN    | 1 |
|                                |            | 2 | RETIRE   | KAWO       | VICKIE    | VG        | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | DOUGLS   | 2 |
|                                |            | 3 | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | WTRL     | 3 |
|                                |            | 4 | SALLEE   | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | NSP        | MANZTA   | 4 |
|                                |            | 5 | EKA      | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | NEWCOMB    | ORIOLE   | 5 |
|                                |            | 6 | LVRSLN   | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE   | LESLIE    | VICWD      | ORNGWD   | 6 |
|                                |            | 7 | S GRDN   | KMCSCTRL   | PACCCOURT | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | 1ST DINUBA | LARK     | 7 |
|                                |            | 8 | ROOSEVLT | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV      | S COURT   | CONYER     | CHERRY   | 8 |
|                                |            | 9 | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | LINDSAY LD |          | 9 |
| VITAL PROPERTY<br>CONSTRUCTION | 3,750.00   | 1 | 3,750.00 |            |           |           |         |         |            |           |          |           |            |          | 1 |
|                                |            | 2 |          |            |           |           |         |         |            |           |          |           |            |          | 2 |
|                                |            | 3 |          |            |           |           |         |         |            |           |          |           |            |          | 3 |
|                                |            | 4 |          |            |           |           |         |         |            |           |          |           |            |          | 4 |
|                                |            | 5 |          |            |           |           |         |         |            |           |          |           |            |          | 5 |
|                                |            | 6 |          |            |           |           |         |         |            |           |          |           |            |          | 6 |
|                                |            | 7 |          |            |           |           |         |         |            |           |          |           |            |          | 7 |
|                                |            | 8 |          |            |           |           |         |         |            |           |          |           |            |          | 8 |
|                                |            | 9 |          |            |           |           |         |         |            |           |          |           |            |          | 9 |
| WAGEWORKS INC                  | 1,375.04   | 1 |          |            |           |           |         |         |            |           |          |           |            | 1,375.04 | 1 |
|                                |            | 2 |          |            |           |           |         |         |            |           |          |           |            |          | 2 |
|                                |            | 3 |          |            |           |           |         |         |            |           |          |           |            |          | 3 |
|                                |            | 4 |          |            |           |           |         |         |            |           |          |           |            |          | 4 |
|                                |            | 5 |          |            |           |           |         |         |            |           |          |           |            |          | 5 |
|                                |            | 6 |          |            |           |           |         |         |            |           |          |           |            |          | 6 |
|                                |            | 7 |          |            |           |           |         |         |            |           |          |           |            |          | 7 |
|                                |            | 8 |          |            |           |           |         |         |            |           |          |           |            |          | 8 |
|                                |            | 9 |          |            |           |           |         |         |            |           |          |           |            |          | 9 |
| WASTE<br>MANAGEMENT USA        | 22,819.17  | 1 |          | 19,675.58  |           |           |         |         |            |           |          |           |            |          | 1 |
|                                |            | 2 |          |            |           |           |         |         |            |           |          |           |            |          | 2 |
|                                |            | 3 |          | 3,143.59   |           |           |         |         |            |           |          |           |            |          | 3 |
|                                |            | 4 |          |            |           |           |         |         |            |           |          |           |            |          | 4 |
|                                |            | 5 |          |            |           |           |         |         |            |           |          |           |            |          | 5 |
|                                |            | 6 |          |            |           |           |         |         |            |           |          |           |            |          | 6 |
|                                |            | 7 |          |            |           |           |         |         |            |           |          |           |            |          | 7 |
|                                |            | 8 |          |            |           |           |         |         |            |           |          |           |            |          | 8 |
|                                |            | 9 |          |            |           |           |         |         |            |           |          |           |            |          | 9 |
| WATER SYSTEM<br>SOLUTIONS LLC  | 1,642.50   | 1 |          | 1,642.50   |           |           |         |         |            |           |          |           |            |          | 1 |
|                                |            | 2 |          |            |           |           |         |         |            |           |          |           |            |          | 2 |
|                                |            | 3 |          |            |           |           |         |         |            |           |          |           |            |          | 3 |
|                                |            | 4 |          |            |           |           |         |         |            |           |          |           |            |          | 4 |
|                                |            | 5 |          |            |           |           |         |         |            |           |          |           |            |          | 5 |
|                                |            | 6 |          |            |           |           |         |         |            |           |          |           |            |          | 6 |
|                                |            | 7 |          |            |           |           |         |         |            |           |          |           |            |          | 7 |
|                                |            | 8 |          |            |           |           |         |         |            |           |          |           |            |          | 8 |
|                                |            | 9 |          |            |           |           |         |         |            |           |          |           |            |          | 9 |

Accounts Payable Monthly Billing Report for the Period 10/01/2025 through 10/31/2025

|                     |            |   |          |            |           |           |         |         |            |           |           |           |            |          |   |
|---------------------|------------|---|----------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|----------|---|
| Vendor Name         | CheckTotal | 1 | LOW RENT | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN    | 1 |
|                     |            | 2 | RETIRE   | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS   | 2 |
|                     |            | 3 | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL     | 3 |
|                     |            | 4 | SALLEE   | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA   | 4 |
|                     |            | 5 | EKAU     | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE   | 5 |
|                     |            | 6 | LVRSLN   | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD   | 6 |
|                     |            | 7 | S GRDN   | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK     | 7 |
|                     |            | 8 | ROOSEVLT | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY   | 8 |
|                     |            | 9 | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD |          | 9 |
| WEISENBERGERS       | 91.37      | 1 | 2.03     |            |           |           |         |         |            |           |           | 1.90      | 86.01      |          | 1 |
|                     |            | 2 |          |            |           |           |         |         |            |           |           |           |            |          | 2 |
|                     |            | 3 |          | 0.46       |           |           |         |         |            |           |           |           |            |          | 3 |
|                     |            | 4 |          |            |           |           |         |         |            |           |           |           |            |          | 4 |
|                     |            | 5 |          |            |           |           |         | 0.20    | 0.33       |           |           |           | 0.44       |          | 5 |
|                     |            | 6 |          |            |           |           |         |         |            |           |           |           |            |          | 6 |
|                     |            | 7 |          |            |           |           |         |         |            |           |           |           |            |          | 7 |
|                     |            | 8 |          |            |           |           |         |         |            |           |           |           |            |          | 8 |
|                     |            | 9 |          |            |           |           |         |         |            |           |           |           |            |          | 9 |
| WEST HILLS OIL, INC | 18,555.21  | 1 | 6,421.09 | 2,245.58   | 193.50    |           |         |         |            | 81.41     |           | 532.50    | 260.65     | 2,676.57 | 1 |
|                     |            | 2 |          | 8.69       |           | 197.50    | 310.05  | 260.89  | 38.07      |           | 54.96     |           | 18.41      |          | 2 |
|                     |            | 3 | 102.35   | 223.45     |           | 242.43    | 220.59  |         | 115.20     | 113.30    |           | 22.26     | 199.31     |          | 3 |
|                     |            | 4 |          | 616.26     |           |           | 305.03  | 184.13  |            | 77.86     | 210.07    | 38.10     | 21.42      | 10.56    | 4 |
|                     |            | 5 | 40.35    | 209.13     | 60.54     | 3.20      | 164.28  | 35.72   | 131.37     | 136.95    | 67.14     |           | 236.31     |          | 5 |
|                     |            | 6 |          | 2.11       |           | 231.26    | 100.69  |         |            |           |           |           |            |          | 6 |
|                     |            | 7 | 57.73    |            | 109.83    | 56.09     | 7.68    |         | 56.32      | 45.91     |           | 450.18    | 11.98      |          | 7 |
|                     |            | 8 | 2.11     | 49.48      |           |           |         |         |            | 151.63    |           |           |            | 125.93   | 8 |
|                     |            | 9 |          |            | 9.10      |           |         |         |            |           |           |           |            |          | 9 |
| WHITE GLOVE         | 635.00     | 1 |          |            |           |           |         |         |            |           |           |           |            | 635.00   | 1 |
|                     |            | 2 |          |            |           |           |         |         |            |           |           |           |            |          | 2 |
|                     |            | 3 |          |            |           |           |         |         |            |           |           |           |            |          | 3 |
|                     |            | 4 |          |            |           |           |         |         |            |           |           |           |            |          | 4 |
|                     |            | 5 |          |            |           |           |         |         |            |           |           |           |            |          | 5 |
|                     |            | 6 |          |            |           |           |         |         |            |           |           |           |            |          | 6 |
|                     |            | 7 |          |            |           |           |         |         |            |           |           |           |            |          | 7 |
|                     |            | 8 |          |            |           |           |         |         |            |           |           |           |            |          | 8 |
|                     |            | 9 |          |            |           |           |         |         |            |           |           |           |            |          | 9 |
| WILLDAN FINANCIAL   | 750.00     | 1 |          |            |           |           |         |         |            |           |           |           |            |          | 1 |
|                     |            | 2 |          |            |           |           |         |         |            |           |           |           |            |          | 2 |
|                     |            | 3 |          |            |           |           |         |         |            |           |           |           | 750.00     |          | 3 |
|                     |            | 4 |          |            |           |           |         |         |            |           |           |           |            |          | 4 |
|                     |            | 5 |          |            |           |           |         |         |            |           |           |           |            |          | 5 |
|                     |            | 6 |          |            |           |           |         |         |            |           |           |           |            |          | 6 |
|                     |            | 7 |          |            |           |           |         |         |            |           |           |           |            |          | 7 |
|                     |            | 8 |          |            |           |           |         |         |            |           |           |           |            |          | 8 |
|                     |            | 9 |          |            |           |           |         |         |            |           |           |           |            |          | 9 |

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Accounts Payable Monthly Billing Report for the Period 10/01/2025 through 10/31/2025

|                               |              |   |            |            |           |            |           |           |            |           |            |            |            |            |   |
|-------------------------------|--------------|---|------------|------------|-----------|------------|-----------|-----------|------------|-----------|------------|------------|------------|------------|---|
| Vendor Name                   | CheckTotal   | 1 | LOW RENT   | FLC        | TFLC      | ELMWD      | SBRIDGE   | KBURGLD   | PDISE LD   | CC        | 830E RVL   | SFP        | LA SERENA  | ADMIN      | 1 |
|                               |              | 2 | RETIRE     | KAWO       | VICKIE    | VG         | LINMAR    | MILLCRK   | ROBIN      | ZACRY     | JACOB      | SHADY      | CYPGRD     | DOUGLS     | 2 |
|                               |              | 3 | WPV        | POPLAR     | CRNSHW    | PARKSD     | EUCLID    | GW1       | VILGRV     | CT&PDS    | GROVES     | ENCINA     | TULEV      | WTRL       | 3 |
|                               |              | 4 | SALLEE     | VCHR       | ALLOC     | GW II      | SULTAN    | MYRTLE    | 1634S GRDN | OAKWD     | PALOMAR    | TRCYCT     | NSP        | MANZTA     | 4 |
|                               |              | 5 | EKAW       | CYPCVE     | FAIRVW    | ASHLAN     | ASPEN     | LOTAS     | SEQVIL     | TMHSA     | WILLOW     | NLYNORA    | NEWCOMB    | ORIOLE     | 5 |
|                               |              | 6 | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT  | BELMNT    | AVENAL    | KPC        | SCNTRL    | SCROWE     | LESLIE     | VICWD      | ORNGWD     | 6 |
|                               |              | 7 | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX  | VASSAR    | BATES     | QUINCE     | 1844SGRD  | FULGHAM    | KIMBAL     | 1ST DINUBA | LARK       | 7 |
|                               |              | 8 | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM     | TBRA      | W TUL     | CDBG       | MYRTLESNR | EHV        | S COURT    | CONYER     | CHERRY     | 8 |
|                               |              | 9 | STJOHN     | CREPE MYTL | 1233BURKE | VILLA      | MERRIT    | MONARCH   | NOBLE      | DEMAREE   | GARDINER   | EASTRIDGE  | LINDSAY LD |            | 9 |
| XTREME ROOFING<br>CONTRACTORS | 8,500.00     | 1 |            |            |           |            |           |           |            |           |            |            |            |            | 1 |
|                               |              | 2 |            |            |           |            |           |           |            |           |            |            |            |            | 2 |
|                               |              | 3 |            |            |           |            |           |           |            |           |            |            |            |            | 3 |
|                               |              | 4 |            |            |           |            |           |           |            |           |            |            |            |            | 4 |
|                               |              | 5 |            |            |           |            |           |           |            |           |            |            |            |            | 5 |
|                               |              | 6 |            |            |           |            |           |           |            |           |            |            |            |            | 6 |
|                               |              | 7 |            |            |           | 8,500.00   |           |           |            |           |            |            |            |            | 7 |
|                               |              | 8 |            |            |           |            |           |           |            |           |            |            |            |            | 8 |
|                               |              | 9 |            |            |           |            |           |           |            |           |            |            |            |            | 9 |
| TOTAL                         | 2,942,754.43 | 1 | 445,119.77 | 62,481.81  | 9,085.62  | 5,260.50   | 2,666.55  |           |            | 5,385.80  |            | 195,412.49 | 67,482.80  | 227,370.92 | 1 |
|                               |              | 2 |            | 283,390.94 | 10,824.44 | 67,538.63  | 8,611.05  | 69,334.01 | 7,056.35   | 2,766.75  | 4,789.84   | 2,710.95   | 19,496.36  | 16,610.28  | 2 |
|                               |              | 3 | 23,950.35  | 30,753.16  | 1,921.36  | 6,997.98   | 52,197.66 |           | 26,394.04  | 19,884.02 |            | 3,954.10   | 14,805.92  |            | 3 |
|                               |              | 4 | 2,871.65   | 53,149.84  |           |            | 6,738.58  | 32,048.78 | 2,048.24   | 7,865.62  | 36,958.52  | 6,932.69   | 3,115.00   | 2,705.13   | 4 |
|                               |              | 5 | 12,333.20  | 8,159.43   | 3,467.09  | 7,228.38   | 48,301.91 | 7,966.07  | 9,454.04   | 8,977.27  | 8,905.53   | 1,644.44   | 43,737.71  | 4,947.27   | 5 |
|                               |              | 6 |            | 7,156.99   | 8,157.21  | 282,988.23 | 19,144.32 |           |            | 1,696.86  | 4,057.60   | 3,076.98   | 1,019.69   | 22,817.81  | 6 |
|                               |              | 7 | 2,127.81   | 12,196.42  | 25,638.98 | 7,021.48   | 8,834.88  | 3,954.51  | 6,308.69   | 11,744.20 | 213,830.30 | 56,742.76  | 897.00     | 2,785.63   | 7 |
|                               |              | 8 | 11,981.57  | 14,389.85  | 3,811.60  |            |           | 21,086.36 |            | 52,809.77 | 672.04     | 4,678.67   | 2,740.36   | 37,603.26  | 8 |
|                               |              | 9 | 3,513.78   | 10,943.79  | 3,550.46  | 4,318.73   | 8,052.32  | 16,235.42 | 17,339.34  |           |            | 13,017.92  |            |            | 9 |

**BEFORE THE BOARD OF COMMISSIONERS**  
**OF THE**  
**HOUSING AUTHORITY OF THE COUNTY OF TULARE**  
**STATE OF CALIFORNIA**

-oOo-

**IN THE MATTER ACCEPTING THE  
TRANSFER OF REAL PROPERTY  
FROM KAWEAH MANAGEMENT  
COMPANY, INC. TO HOUSING  
AUTHORITY KNOWN AS 627 S.  
FULGHAM STREET, VISALIA,  
CALIFORNIA, WITH APN #087-090-011.**

)  
)  
)  
)  
)  
)

**RESOLUTION NO. 2025- 10**

-oOo-

At a duly constituted meeting of the Board of Commissioners of the Housing Authority of the County of Tulare, a public body corporate and politic (the "Housing Authority"), held on November 19, 2025, the following resolution was adopted:

**WHEREAS**, the Kaweah Management Company (KMC) currently owns the property located at 627 S. Fulgham Street, Visalia, California; and

**WHEREAS**, said property was originally acquired by Kaweah Management Company, Inc. with the participation of purchase financing provided by the Housing Authority of the County of Tulare ("HATC") in the amount of \$241,921 for the purpose of developing affordable housing to serve low-income residents of Tulare County; and

**WHEREAS**, KMC and HATC have agreed that Kaweah Management Company, Inc. shall transfer the above-referenced property to HATC for the future development of residential rental housing for low- and moderate-income families, in exchange for the forgiveness of the outstanding loan owed to HATC in the amount of \$241,921; and

**NOW THEREFORE**, it is resolved as follows:

1. The Housing Authority of the County of Tulare hereby authorizes the acceptance of the transfer of the real property located at 627 S. Fulgham Street, Visalia, California, from Kaweah Management Company, Inc., at the agreed-upon value of \$241,921.
2. The Housing Authority authorizes the forgiveness of the loan owed by Kaweah Management Company, Inc. in the total amount of \$241,921.
3. The Executive Director is authorized to execute all documents necessary to complete the transfer of said property.
4. The Executive Director is further authorized to take all necessary actions to effectuate the intent of this resolution, including but not limited to signing escrow instructions, transfer documents, certifications, and other required documentation.
5. This resolution shall take effect immediately upon adoption.

The foregoing resolution was adopted upon a motion presented by Commissioner \_\_\_\_\_, and seconded by Commissioner \_\_\_\_\_, at a regular meeting of the Board of Commissioners held on the 19<sup>th</sup> day of November, 2025. Motion carried by the following vote:

AYES:

NAYES:

ABSTAIN:

ABSENT:

**HOUSING AUTHORITY OF THE  
COUNTY OF TULARE**

\_\_\_\_\_  
JOHN L. HESS, Chairperson

MW/Resolutions/No.2025-10

BEFORE THE BOARD OF COMMISSIONERS  
OF THE  
HOUSING AUTHORITY OF THE COUNTY OF TULARE  
STATE OF CALIFORNIA

-oOo-

|                                |                        |
|--------------------------------|------------------------|
| IN THE MATTER OF AUTHORIZING ) |                        |
| THE HOUSING AUTHORITY OF THE ) |                        |
| COUNTY OF TULARE TO EXECUTE )  |                        |
| AN INTERFUND TRANSFER LOAN )   | RESOLUTION NO. 2025-11 |
| OF \$1,000,000.00 TO THE )     |                        |
| FULGHAM TULARE HOMEKEY )       |                        |
| PROJECT )                      |                        |

-oOo-

At a duly constituted meeting of the Board of Commissioners of the Housing Authority of the County of Tulare, a public body corporate and politic (the "Housing Authority"), held on November 19, 2025, the following resolution was adopted:

**WHEREAS**, on May 21, 2025, the Board of Commissioners authorized the Housing Authority of the County of Tulare to submit an application for Homekey+ grant funds from the Department of Housing and Community Development ("HCD") which included, as part of the program for the proposed project a loan in the amount \$1,000,000.00 from the Housing Authority; and

**WHEREAS**, the Housing Authority will be the property and project owner of the development;

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Commissioners of the Housing Authority of the County of Tulare, as follows:

1. An interfund transfer loan is authorized for the Construction of the Homekey+ Development project.
2. The loan shall be the principal sum of One Million Dollars (\$1,000,000.00), and shall bear interest from the date of each advance at the rate of 5% percent per annum. The loan shall be payable in monthly installments, and shall have a maturity date of 15 years from the date of the first advance.
3. The Board of Commissioners hereby authorizes it Board President, John Hess, and its Chief Executive Officer, Ken Kugler to execute all the Loan documentation, and all other documents/instruments necessary for the transaction.

4. The Housing Authority shall complete the project on the said land, by the date specified per the Homekey+ grant requirements, in accordance with the approved Drawings and Specifications for the project, and in accordance with all applicable procurement, construction, and other regulatory requirements. The Housing Authority shall hold in trust each advance hereunder for application to the items for such advance was requested and approved, and Housing Authority may require Contractor and subcontractors and materialmen dealing directly with principal Contractor acknowledgments of payment and releases of lien down to the date covered by the last advance, and concurrently with the final payment for the entire project.

5. In the event work ceases on the project for more than twenty (20) days; or the project fails to be erected substantially in accordance with applicable laws and regulations within the prescribed time period(s); the Housing Authority may at its option terminate this loan obligation.

**NOW, THEREFORE, BE IT RESOLVED,** that the Board of Commissioners of the Housing Authority of the County of Tulare hereby revises the personnel policy.

The foregoing resolution was adopted upon a motion presented by Commissioner \_\_\_\_\_, and seconded by Commissioner \_\_\_\_\_, at a regular meeting held on the 19th day of November, 2025. Motion carried by the following vote:

- AYES:
- NAYES:
- ABSTAIN:
- ABSENT:

\_\_\_\_\_  
KEN KUGLER, Secretary



Housing Authority  
of the  
County of Tulare

November 19, 2025

Jennifer Seeger, Deputy Director  
Division of State Financial Assistance  
651 Bannon St, Suite 400  
Sacramento, CA 95811

**RE: HOMEKEY+ VETERANS LAND DONATION  
627 SOUTH FULGHAM STREET, VISALIA CALIFORNIA 93277**

The Housing Authority of Tulare County ("HATC") agrees to donate the undeveloped land located at 627 South Fulgham Street, Visalia California 93277 as a HomeKey+ Local Match contribution for the planned 21-unit community supporting Veterans located across Tulare County in partnership with Tulare County Health and Human Services Agency ("HHSA") and the US Department of Veterans Affairs ("VA").

**Land Donation**                      **627 South Fulgham Street, Visalia**  
**Address:**                              **California 93277**  
**Appraised Value:**                **\$XXXXXXXXXX**

HATC understands the information regarding rights under the federal law known as the Uniform Relocation Assistance and Real Property Acquisition Policies Act (URA). HATC acknowledges that under the URA, an appraisal is required, unless the value is less than \$10,000 and the valuation is believed to be uncomplicated.

Pursuant to the HomeKey+ Program Regulations, HATC releases its obligation to determine just compensation for 627 South Fulgham Street, Visalia California 93277 and to offers the property as a donate for the project without receiving any offer of just compensation.

Yours truly,

**HOUSING AUTHORITY OF THE COUNTY OF TULARE**

**KEN KUGLER**  
Executive Director

|                                                                                                                                                                                                     |                                                                                                                                              |                                                                                                                                |                                                                                                                                |                                                                                                                                      |                                                                                                                                                 |                                                                                                                                                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>ADMINISTRATIVE</b><br>OFFICE<br>5140<br>West<br>Cypress<br>Avenue<br>P.O. Box 791<br>Visalia, CA<br>93279<br>(559) 627-3700<br>FAX (559) 733-0169<br>WEB SITE: www.hatc.net<br>TTY: 800-735-2929 | <b>DINUBA</b><br>OFFICE<br>1435<br>South<br>College<br>Avenue<br>P.O. Box 925<br>Dinuba, CA<br>93618<br>(559) 591-4286<br>FAX (559) 591-1823 | <b>VISALIA</b><br>OFFICE<br>1138<br>South<br>Crenshaw<br>Court<br>Visalia, CA<br>93277<br>(559) 738-8450<br>FAX (559) 738-0251 | <b>TULARE</b><br>OFFICE<br>210<br>South<br>Sacramento<br>Street<br>Tulare, CA<br>93274<br>(559) 686-1350<br>FAX (559) 686-8467 | <b>PORTERVILLE</b><br>OFFICE<br>290<br>North<br>Fourth<br>Street<br>Porterville, CA<br>93257<br>(559) 781-6873<br>FAX (559) 781-9148 | <b>LINNELL</b><br>FARM LABOR<br>CENTER<br>1436-3<br>North<br>Mariposa<br>Avenue<br>Visalia, CA<br>93277<br>(559) 747-0732<br>FAX (559) 747-6528 | <b>WOODVILLE</b><br>FARM LABOR<br>CENTER<br>16153<br>Road 192<br>Mail<br>Route 1, Box 180<br>Porterville, CA<br>93257<br>(559) 784-4030<br>FAX (559) 782-1411 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|

EQUAL HOUSING OPPORTUNITY



Housing Authority  
of the  
County of Tulare

**VIA E-MAIL ONLY**

November 19, 2025

Mr. Leticia Hinojosa, Executive Director of Programs  
Kings Tulare Homeless Alliance  
PO Box 1742  
Visalia, CA 93279

**RE: HOUSING AUTHORITY OF THE COUNTY OF TULARE AND KINGS TULARE  
HOMELESS ALLIANCE PARTNERSHIP**

Dear Ms. Hinojosa:

The Housing Authority of Tulare County is pleased to partner with the Kings Tulare Homeless Alliance through the Opening Doors program. In an effort to address the lack of affordable housing in our jurisdiction, we have set aside ten (10) vouchers in our Housing Choice Vouchers (HCV) program to help support individuals and families move from Permanent Supportive Housing (PSH) to housing stability.

In order to comply with the FY2025 CoC Program competition NOFA, consider this letter to be documentation of coordination and engagement from the Housing Authority of the County of Tulare.

We look forward to the continued partnership with the Kings Tulare Homeless Alliance. Please contact me for further discussion, or with any questions or concerns at (559) 627-3700, extension 114.

Yours truly,

**HOUSING AUTHORITY OF THE COUNTY OF TULARE**

KEN KUGLER  
Executive Director

KK/cl



5140 W Cypress Ave • PO Box 791 • Visalia CA 93279  
Voice: (559) 627-3700 • TTY: (800) 735-2929 • Fax: (559) 733-0169  
This institution is an equal opportunity provider, and employer.

